Bruto bilans za period: 01.01.22..31.12.22

Unipromet d.o.o

Filter datuma: 01.01.22..31.12.22

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
01200	Nem. ulag.- softver nabavljen od domaćih lica-NAV	45.727.996,77		342.252,44		46.070.249,21		46.070.249,21	
01201	Nematerijalna ulaganja u ostale programe	14.357.898,17		2.075.217,72		16.433.115,89		16.433.115,89	
012099	**ZBIR - 0120**	**60.085.894,94**		**2.417.470,16**		**62.503.365,10**		**62.503.365,10**	
01290	Is.vred.nemat.ul-imov.po osnovu amort.NAV		39.579.957,24	-1.641.327,13	4.512.416,56	-1.641.327,13	44.092.373,80		45.733.700,93
01291	Is.vred.nem.ul.-imov.po osnovu amort.ost		8.541.154,13	-1.652.910,12	2.410.134,17	-1.652.910,12	10.951.288,30		12.604.198,42
012998	**Zbir 0129**		**48.121.111,37**	**-3.294.237,25**	**6.922.550,73**	**-3.294.237,25**	**55.043.662,10**		**58.337.899,35**
012999	**ZBIR - 012**	**11.964.783,57**		**-876.767,09**	**6.922.550,73**	**11.088.016,48**	**6.922.550,73**	**4.165.465,75**	
019999	**ZBIR - 01**	**11.964.783,57**		**-876.767,09**	**6.922.550,73**	**11.088.016,48**	**6.922.550,73**	**4.165.465,75**	
02100	Građevinsko zemljiste u Čačku	175.221.950,49				175.221.950,49		175.221.950,49	
02101	Građevinsko zemljište u Kraljevu	68.353.637,23		3.244.447,54		71.598.084,77		71.598.084,77	
021199	**ZBIR - 0210**	**243.575.587,72**		**3.244.447,54**		**246.820.035,26**		**246.820.035,26**	
021999	**ZBIR - 021**	**243.575.587,72**		**3.244.447,54**		**246.820.035,26**		**246.820.035,26**	
02200	Nab. vrednost građevinskih objekata lok. Čačak	811.851.792,25		7.930.931,12	9.360.386,88	819.782.723,37	9.360.386,88	810.422.336,49	
02201	Nab. vrednost građevinskih objekata lok. Kraljevo	409.402.494,76		129.713.766,93		539.116.261,69		539.116.261,69	
022099	**ZBIR - 0220**	**1.221.254.287,01**		**137.644.698,05**	**9.360.386,88**	**1.358.898.985,06**	**9.360.386,88**	**1.349.538.598,18**	
02290	Ispvred.gr.obj.po osnovu amor.lok.Čačak		37.635.472,54	609.668,74	19.790.523,86	609.668,74	57.425.996,40		56.816.327,66
02291	Ispr.vred.građ.obj.po osn am.lok.Kraljevo		17.039.408,66		9.571.979,79		26.611.388,45		26.611.388,45
022998	**ZBIR-0229**		**54.674.881,20**	**609.668,74**	**29.362.503,65**	**609.668,74**	**84.037.384,85**		**83.427.716,11**
022999	**ZBIR - 022**	**1.166.579.405,81**		**138.254.366,79**	**38.722.890,53**	**1.304.833.772,60**	**38.722.890,53**	**1.266.110.882,07**	
02300	Nabavna vr. OS - putnička vozila u Čačku	23.451.796,00			6.021.072,00	23.451.796,00	6.021.072,00	17.430.724,00	
02302	Nabavna vr. OS - teretna vozila u Čačku	115.393.466,18		7.180.948,00	3.731.350,00	122.574.414,18	3.731.350,00	118.843.064,18	
02303	Nabavna vrednost kancelarijske opreme u Čačku	1.547.407,23			1.058,00	1.547.407,23	1.058,00	1.546.349,23	
02305	Nabavna vrednost ostale opreme u Čačku	31.264.725,62		12.470.434,08	98.886,00	43.735.159,70	98.886,00	43.636.273,70	
02306	Nabavna vrednost alata veće vrednosti u Kraljevu	17.620.734,85				17.620.734,85		17.620.734,85	
02307	Nabavna vrednost vozila u unutr.transportu Čačak	16.805.616,62		47.469,79		16.853.086,41		16.853.086,41	
02308	Nabavna vrednost opreme za kuhinju u Čačku	926.084,00		170.375,00	2.242,00	1.096.459,00	2.242,00	1.094.217,00	
02309	Nabavna vrednost opreme za montažu	46.820.701,91		560.053,68	2.407.964,00	47.380.755,59	2.407.964,00	44.972.791,59	
02310	Nabavna vrednost opreme u Kraljevu	266.785.565,31		11.606.374,06	15.801.726,38	278.391.939,37	15.801.726,38	262.590.212,99	
02311	Nabavna vrednost opreme za proizvodnju u Čačku	670.005.999,03		69.992.847,90		739.998.846,93		739.998.846,93	
02312	Nabavna vrednost ostale opreme u Kraljevu	9.355.822,69		2.735.852,25		12.091.674,94		12.091.674,94	
02313	Nabavna vrednost kancelarijske opreme u Kraljevu	1.814.529,00				1.814.529,00		1.814.529,00	
02314	Nabavna vr. OS - teretna vozila u Kraljevu	1.187.227,00				1.187.227,00		1.187.227,00	
02315	Nabavna vrednost vozila u unut.transportu Kraljevo	5.110.638,00		39.518,33		5.150.156,33		5.150.156,33	
02316	Nabavna vrednost opreme računari u Čačku	42.344.412,18		6.337.009,90	172.474,67	48.681.422,08	172.474,67	48.508.947,41	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
02318	Nabavna vrednost opreme u kuhinji u Kraljevu	1.470.762,00		43.500,00		1.514.262,00		1.514.262,00	
02320	Alat u Čačku	88.249.054,21		8.247.072,89		96.496.127,10		96.496.127,10	
023299	**ZBIR - 0230**	**1.340.154.541,83**		**119.431.455,88**	**28.236.773,05**	**1.459.585.997,71**	**28.236.773,05**	**1.431.349.224,66**	
02390	Ispr.vr.opreme za proiz(alati)-am.Čačak		37.059.525,67		9.539.063,33		46.598.589,00		46.598.589,00
02391	Isp.vr.opreme za proizv.po osn.amor.Čačak		44.767.812,89	2.112.282,73	77.440.554,72	2.112.282,73	122.208.367,61		120.096.084,88
02392	Ispr.vred.opr za proiz.po os amor.Kralj		6.865.384,28	592.657,91	19.633.891,38	592.657,91	26.499.275,66		25.906.617,75
023998	**ZBIR - 0239**		**88.692.722,84**	**2.704.940,64**	**106.613.509,43**	**2.704.940,64**	**195.306.232,27**		**192.601.291,63**
023999	**ZBIR - 023**	**1.251.461.818,99**		**122.136.396,52**	**134.850.282,48**	**1.373.598.215,51**	**134.850.282,48**	**1.238.747.933,03**	
02520	Opr.uzeta u liz.sa pravom korišćenja preko god.ČA	295.601.466,84		29.124.323,08		324.725.789,92		324.725.789,92	
02521	Opr.uzeta u liz.sa pravom korišćenja preko god.KV	27.379.217,74				27.379.217,74		27.379.217,74	
025299	**ZBIR - 0252**	**322.980.684,58**		**29.124.323,08**		**352.105.007,66**		**352.105.007,66**	
02590	Ispr.vred.opreme uzete u lizing- ČA		30.095.270,25		41.814.130,05		71.909.400,30		71.909.400,30
02591	Ispr.vred.opreme uzete u lizing- KV		4.078.369,51		3.551.446,98		7.629.816,49		7.629.816,49
025998	**ZBIR - 0259**		**34.173.639,76**		**45.365.577,03**		**79.539.216,79**		**79.539.216,79**
025999	**ZBIR- 025**	**288.807.044,82**		**29.124.323,08**	**45.365.577,03**	**317.931.367,90**	**45.365.577,03**	**272.565.790,87**	
02605	Ostale nekretnine	15.389.838,55				15.389.838,55		15.389.838,55	
026099	**ZBIR - 0260**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
026999	**ZBIR - 026**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
02710	Građ.objekti u izgradnji - prib.lok.Čačak	14.101.175,66		685.597,00		14.786.772,66		14.786.772,66	
02711	Građ.obj.u izgrad - prib. lok.Kraljevo	90.234.894,07		13.593.358,68	103.828.252,75	103.828.252,75	103.828.252,75		
02712	Gr.obj u izgr - pribavlj. benzin.pumpa	4.258.000,00		7.093.001,77		11.351.001,77		11.351.001,77	
027199	**ZBIR - 0271**	**108.594.069,73**		**21.371.957,45**	**103.828.252,75**	**129.966.027,18**	**103.828.252,75**	**26.137.774,43**	
02720	Postrojenja i oprema u prib lok.Čačak	10.944.805,36		458.400,00	10.975.205,36	11.403.205,36	10.975.205,36	428.000,00	
02721	Postrojenja i oprema u prib lok.Kraljevo	5.679.630,88		8.719.812,77	5.311.963,61	14.399.443,65	5.311.963,61	9.087.480,04	
027299	**ZBIR - 0272**	**16.624.436,24**		**9.178.212,77**	**16.287.168,97**	**25.802.649,01**	**16.287.168,97**	**9.515.480,04**	
027999	**ZBIR - 027**	**125.218.505,97**		**30.550.170,22**	**120.115.421,72**	**155.768.676,19**	**120.115.421,72**	**35.653.254,47**	
029999	**ZBIR - 02**	**3.091.032.201,86**		**323.309.704,15**	**339.054.171,76**	**3.414.341.906,01**	**339.054.171,76**	**3.075.287.734,25**	
04200	Učešće u kapitalu FAP Korporacija ad Priboj	112.000,00				112.000,00		112.000,00	
042099	**ZBIR - 0420**	**112.000,00**				**112.000,00**		**112.000,00**	
04290	Ispravka učešća u kapitalu ostalih pravnih lica		112.000,00				112.000,00		112.000,00
042998	**ZBIR - 0429**		**112.000,00**				**112.000,00**		**112.000,00**
04873	Dugoročni stambeni zajam- Stevanović Saša	737.231,97		12.559,64	90.589,88	749.791,61	90.589,88	659.201,73	
04874	Dugoročan zajam dat zap. Aleksandru Marković			2.822.160,00	529.155,00	2.822.160,00	529.155,00	2.293.005,00	
04875	Dugoročan zajam dat zap. Bojanu Mijatović			1.052.895,61		1.052.895,61		1.052.895,61	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
048799	**ZBIR - 0487**	**737.231,97**		**3.887.615,25**	**619.744,88**	**4.624.847,22**	**619.744,88**	**4.005.102,34**	
048998	**ZBIR - 048**	**737.231,97**		**3.887.615,25**	**619.744,88**	**4.624.847,22**	**619.744,88**	**4.005.102,34**	
049999	**ZBIR - 04**	**737.231,97**		**3.887.615,25**	**619.744,88**	**4.624.847,22**	**619.744,88**	**4.005.102,34**	
05631	Ostala potraž. od trećih lica-Ratko Mitrović	55.903.484,97				55.903.484,97		55.903.484,97	
056399	**ZBIR - 0563**	**55.903.484,97**				**55.903.484,97**		**55.903.484,97**	
05690	Ispr.vred.dugor.potraž.po osn. obezvr-Ratko Mitrov		47.911.856,10				47.911.856,10		47.911.856,10
056998	**ZBIR - 0569**		**47.911.856,10**				**47.911.856,10**		**47.911.856,10**
056999	**ZBIR - 056**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
059999	**ZBIR - 05**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
099999	**ZBIR - 0**	**3.111.725.846,27**		**326.320.552,31**	**346.596.467,37**	**3.438.046.398,58**	**346.596.467,37**	**3.091.449.931,21**	
10000	Fakturna vrednost materijala	17.076.861.825,38		10.213.794.494,76		27.290.656.320,14		27.290.656.320,14	
10001	Fakturna vrednost rezervnih delova	74.799.412,74		30.192.738,01	15.224,00	104.992.150,75	15.224,00	104.976.926,75	
10002	Fakturna vrednost alata i inventara	64.867.320,36		24.757.277,99	5.362,62	89.624.598,35	5.362,62	89.619.235,73	
100099	**ZBIR - 1000**	**17.216.528.558,48**		**10.268.744.510,76**	**20.586,62**	**27.485.273.069,24**	**20.586,62**	**27.485.252.482,62**	
10010	Troškovi transporta po fakturi prevoznika	72.955.918,70		123.208.771,45		196.164.690,15		196.164.690,15	
10014	Troškovi sopstvenog transporta, utovara i istovara	3.010.434,10		1.938.161,00		4.948.595,10		4.948.595,10	
10015	Troškovi špeditera	1.446.837,95		435.062,28		1.881.900,23		1.881.900,23	
10017	Troškovi dorade i oplemenj.za vreme pribav.zaliha	6.880,00		3.328.951,28		3.335.831,28		3.335.831,28	
10018	Takse i ostali zavisni troškovi nabavke	5.139.557,50		1.429,03		5.140.986,53		5.140.986,53	
100199	**ZBIR - 1001**	**82.559.628,25**		**128.912.375,04**		**211.472.003,29**		**211.472.003,29**	
10020	Troškovi za carine i druge uvozne dažbine	3.379.108,17		737.043,81		4.116.151,98		4.116.151,98	
100299	**ZBIR - 1002**	**3.379.108,17**		**737.043,81**		**4.116.151,98**		**4.116.151,98**	
10090	Obračun nabavke		17.302.467.294,90	-16.255,22	10.398.357.087,77	-16.255,22	27.700.824.382,67		27.700.840.637,89
100998	**ZBIR - 1009**		**17.302.467.294,90**	**-16.255,22**	**10.398.357.087,77**	**-16.255,22**	**27.700.824.382,67**		**27.700.840.637,89**
100999	**ZBIR - 100**			**10.398.377.674,39**	**10.398.377.674,39**	**10.398.377.674,39**	**10.398.377.674,39**		
10100	Materijal - repromaterijal lok.Čačak	753.388.724,35		4.714.688.758,51	4.763.087.127,55	5.468.077.482,86	4.763.087.127,55	704.990.355,31	
10101	Prelazni kto materijala lok.Čačak			0,09		0,09		0,09	
10102	Materijal - repromaterijal lok.Kraljevo	360.784.011,87		2.675.363.322,93	2.775.719.641,58	3.036.147.334,80	2.775.719.641,58	260.427.693,22	
10104	Materijal - repromaterijal lok.montaža (tereni)	12.093.507,59		203.251.890,85	199.275.196,90	215.345.398,44	199.275.196,90	16.070.201,54	
10106	Materijal - repromaterijal lok.PTC	18.853.730,72		712.112.413,27	677.333.963,41	730.966.143,99	677.333.963,41	53.632.180,58	
10108	Materijal - repromaterijal lok.kuhinja	658.536,22		25.037.850,25	25.184.187,41	25.696.386,47	25.184.187,41	512.199,06	
10109	Prelazni kto materijala lok.kuhinja			0,04		0,04		0,04	
10110	Materijal - repromaterijal u reeksportu			5.683.262,52	5.683.262,52	5.683.262,52	5.683.262,52		
10119	Materijal u tranzitu			1.451.868,95	1.451.868,93	1.451.868,95	1.451.868,93	0,02	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
101199	**ZBIR - 1011**	**1.145.778.510,75**		**8.337.589.367,41**	**8.447.735.248,30**	**9.483.367.878,16**	**8.447.735.248,30**	**1.035.632.629,86**	
10120	Pomoćni materijal lok.Čačak	8.908.331,22		67.874.309,90	69.378.593,92	76.782.641,12	69.378.593,92	7.404.047,20	
10121	Prelazni kto pom.materijala lok.Čačak			0,02		0,02		0,02	
10122	Pomoćni materijal lok.Kraljevo	1.796.013,31		18.022.046,51	15.976.093,27	19.818.059,82	15.976.093,27	3.841.966,55	
10124	Pomoćni materijal lok.montaža (tereni)	393.401,87		3.966.443,79	3.983.514,97	4.359.845,66	3.983.514,97	376.330,69	
10126	Pomoćni materijal lok.PTC	1.075.430,10		18.161.379,08	16.544.888,83	19.236.809,18	16.544.888,83	2.691.920,35	
10128	Pomoćni materijal lok.kuhinja	395.183,06		4.695.079,15	4.572.576,65	5.090.262,21	4.572.576,65	517.685,56	
101299	**ZBIR - 1012**	**12.568.359,56**		**112.719.258,45**	**110.455.667,64**	**125.287.618,01**	**110.455.667,64**	**14.831.950,37**	
10130	Gorivo i mazivo lok.Čačak	740.111,93		8.070.616,30	7.315.309,50	8.810.728,23	7.315.309,50	1.495.418,73	
10132	Gorivo i mazivo lok.Kraljevo	763.224,92		7.133.714,94	6.236.407,97	7.896.939,86	6.236.407,97	1.660.531,89	
101399	**ZBIR - 1013**	**1.503.336,85**		**15.204.331,24**	**13.551.717,47**	**16.707.668,09**	**13.551.717,47**	**3.155.950,62**	
10140	Kancelarijski materijal lok.Čačak	861.742,96		2.325.267,58	2.660.961,73	3.187.010,54	2.660.961,73	526.048,81	
10142	Kancelarijski materijal lok.Kraljevo			337.966,00	337.966,00	337.966,00	337.966,00		
10144	Marketing materijal	1.311.634,68		1.941.419,03	2.021.921,05	3.253.053,71	2.021.921,05	1.231.132,66	
101499	**ZBIR - 1014**	**2.173.377,64**		**4.604.652,61**	**5.020.848,78**	**6.778.030,25**	**5.020.848,78**	**1.757.181,47**	
10150	Otpadni i rashodovan materijal lok.Čačak			526.973,05	4.429,73	526.973,05	4.429,73	522.543,32	
101599	**ZBIR - 1015**			**526.973,05**	**4.429,73**	**526.973,05**	**4.429,73**	**522.543,32**	
10160	Ostali, reklamacije - neusaglašeni mater.lok.Čačak			783.069,24	331.107,82	783.069,24	331.107,82	451.961,42	
10162	Ostali, reklamacije - neusagl.mater.lok.Kraljevo	3.867.232,51		-74.510,68	3.414.433,14	3.792.721,83	3.414.433,14	378.288,69	
10164	Zalihe otpada koji je bezbedan-nije opasan			627.786,27	359.340,50	627.786,27	359.340,50	268.445,77	
10165	Prelazni konto zaiha otpada koji je bezb.-nije op.			2.043,22	2.043,22	2.043,22	2.043,22		
10166	Zalihe otpada koji nije bezbedan-opasan			142,80	142,80	142,80	142,80		
10168	Otpadne gume raznih dimenzija	6.800,00		1.924,00	8.724,00	8.724,00	8.724,00		
10169	Materijal na putu			164.968,40		164.968,40		164.968,40	
101699	**ZBIR - 1016**	**3.874.032,51**		**1.505.423,25**	**4.115.791,48**	**5.379.455,76**	**4.115.791,48**	**1.263.664,28**	
10192	Ispravka vrednosti zaliha materijal Čačak		557.708,48	19.627,10	-149.204,11	19.627,10	408.504,37		388.877,27
10193	Ispravka vred zaliha materijala Kraljevo		90.072,28	-25.754,19	-60.251,32	-25.754,19	29.820,96		55.575,15
10194	Ispr vred zaliha pom.materijala Čačak		28.429,33	242,21	-618,94	242,21	27.810,39		27.568,18
10195	Isp vred zaliha pom.materijala Kraljevo		4.613,21	41,35	-618,80	41,35	3.994,41		3.953,06
10196	Ispravka vred zaliha otp.i rash.mat.Čačak				4.718,66		4.718,66		4.718,66
101998	**ZBIR - 1019**		**680.823,30**	**-5.843,53**	**-205.974,51**	**-5.843,53**	**474.848,79**		**480.692,32**
101999	**ZBIR - 101**	**1.165.216.794,01**		**8.472.144.162,48**	**8.580.677.728,89**	**9.637.360.956,49**	**8.580.677.728,89**	**1.056.683.227,60**	
10200	Rezervni delovi u skladištu lok.Čačak	6.430.924,26		23.574.469,18	23.023.176,21	30.005.393,44	23.023.176,21	6.982.217,23	
10202	Rezervni delovi u skladištu lok.Kraljevo	2.147.367,54		7.172.855,75	6.731.033,39	9.320.223,29	6.731.033,39	2.589.189,90	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10206	Rezervni delovi u skladištu lok.PTC	1.264.765,49		107.281,71	140.996,36	1.372.047,20	140.996,36	1.231.050,84	
102099	**ZBIR - 1020**	**9.843.057,29**		**30.854.606,64**	**29.895.205,96**	**40.697.663,93**	**29.895.205,96**	**10.802.457,97**	
10290	Ispravka vrednosti zaliha rez.del.u Čačku		65.383,65	6.037,98	-848,13	6.037,98	64.535,52		58.497,54
10291	Ispravka vred zaliha rez.del.u Kraljevu		19.761,47	2,54	-666,97	2,54	19.094,50		19.091,96
102998	**ZBIR - 1029**		**85.145,12**	**6.040,52**	**-1.515,10**	**6.040,52**	**83.630,02**		**77.589,50**
102999	**ZBIR - 102**	**9.757.912,17**		**30.860.647,16**	**29.893.690,86**	**40.618.559,33**	**29.893.690,86**	**10.724.868,47**	
10300	Alat i inventar u skladištu lok.Čačak	90.064.613,41		30.229.850,65	19.517.057,99	120.294.464,06	19.517.057,99	100.777.406,07	
10302	Alat i inventar u skladištu lok.Kraljevo	11.099.638,46		615.060,70	748.954,45	11.714.699,16	748.954,45	10.965.744,71	
10304	Alat i inventar u skladištu lok.montaža (tereni)	1.588.552,23		102.328,38	33.606,34	1.690.880,61	33.606,34	1.657.274,27	
10308	HTZ oprema, lok.Čačak	2.055.949,09		8.363.051,85	8.060.663,50	10.419.000,94	8.060.663,50	2.358.337,44	
10310	HTZ oprema, lok.Kraljevo	492.451,19		1.560.436,11	1.417.457,01	2.052.887,30	1.417.457,01	635.430,29	
10312	HTZ u upotrebi - Čačak	8.939.398,66		4.689.032,80	3.503.352,35	13.628.431,46	3.503.352,35	10.125.079,11	
10313	K-to zaliha HTZ zaposlenima u KV	1.841.775,94		1.407.123,99	360.551,15	3.248.899,93	360.551,15	2.888.348,78	
10314	SI inventar dat zap-KV	5.327.655,32		767.532,04	26.002,40	6.095.187,36	26.002,40	6.069.184,96	
103199	**ZBIR - 1030**	**121.410.034,30**		**47.734.416,52**	**33.667.645,19**	**169.144.450,82**	**33.667.645,19**	**135.476.805,63**	
10390	Ispravka vrednosti zaliha alata i inven.u Čačku		88.778.845,12	4.262.408,98	16.060.324,63	4.262.408,98	104.839.169,75		100.576.760,77
10391	Isp vrednosti zal alata i inv.u Kraljevu		15.517.638,89	26.002,40	767.532,04	26.002,40	16.285.170,93		16.259.168,53
10392	Ispravka vred. HTZ-ČA		8.939.548,66	3.503.352,35	4.689.032,80	3.503.352,35	13.628.581,46		10.125.229,11
10393	Ispr. vred HTZ - KV		1.841.775,94	360.551,15	1.407.123,99	360.551,15	3.248.899,93		2.888.348,78
10394	Ispravka vred otpada bezbednog, neopasnog			-52.580,00		-52.580,00			52.580,00
10395	Ispravka vred otpada nebezbednog-opasnog			-7.807,20	-3.200,00	-7.807,20	-3.200,00		4.607,20
103998	**ZBIR - 1039**		**115.077.808,61**	**8.091.927,68**	**22.920.813,46**	**8.091.927,68**	**137.998.622,07**		**129.906.694,39**
103999	**ZBIR - 103**	**6.332.225,69**		**55.826.344,20**	**56.588.458,65**	**62.158.569,89**	**56.588.458,65**	**5.570.111,24**	
10400	Materijal u obradi,doradi i manipulaciji lok.Čačak			146.604.469,66	146.604.469,66	146.604.469,66	146.604.469,66		
10402	Materijal u obradi,doradi i manipul. lok.Kraljevo	72.600.899,12		1.070.181.496,96	1.096.655.343,87	1.142.782.396,08	1.096.655.343,87	46.127.052,21	
104099	**ZBIR - 1040**	**72.600.899,12**		**1.216.785.966,62**	**1.243.259.813,53**	**1.289.386.865,74**	**1.243.259.813,53**	**46.127.052,21**	
104999	**ZBIR - 104**	**72.600.899,12**		**1.216.785.966,62**	**1.243.259.813,53**	**1.289.386.865,74**	**1.243.259.813,53**	**46.127.052,21**	
10930	Ispravka vrednosti zaliha alata i inven.u Čačku			568,99	568,99	568,99	568,99		
109399	**ZBIR - 1093**			**568,99**	**568,99**	**568,99**	**568,99**		
109998	**ZBIR - 109**			**568,99**	**568,99**	**568,99**	**568,99**		
109999	**ZBIR - 10**	**1.253.907.830,99**		**20.173.995.363,84**	**20.308.797.935,31**	**21.427.903.194,83**	**20.308.797.935,31**	**1.119.105.259,52**	
11000	Zalihe poluproizvoda	545.341.156,55		84.378.426,41		629.719.582,96		629.719.582,96	
110099	**ZBIR - 1100**	**545.341.156,55**		**84.378.426,41**		**629.719.582,96**		**629.719.582,96**	
110999	**ZBIR - 110**	**545.341.156,55**		**84.378.426,41**		**629.719.582,96**		**629.719.582,96**	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
119999	**ZBIR - 11**	**545.341.156,55**		**84.378.426,41**		**629.719.582,96**		**629.719.582,96**	
12000	Zalihe gotovih proizvoda	1.020.385.249,98		283.996.908,62		1.304.382.158,60		1.304.382.158,60	
120099	**ZBIR - 1200**	**1.020.385.249,98**		**283.996.908,62**		**1.304.382.158,60**		**1.304.382.158,60**	
120999	**ZBIR - 120**	**1.020.385.249,98**		**283.996.908,62**		**1.304.382.158,60**		**1.304.382.158,60**	
129999	**ZBIR - 12**	**1.020.385.249,98**		**283.996.908,62**		**1.304.382.158,60**		**1.304.382.158,60**	
13000	Vrednost robe po obračunu dobavljača	142.966.657,78		9.760.226,16		152.726.883,94		152.726.883,94	
130099	**ZBIR - 1300**	**142.966.657,78**		**9.760.226,16**		**152.726.883,94**		**152.726.883,94**	
13010	Troškovi transporta	7.268.854,51		6.215.456,68		13.484.311,19		13.484.311,19	
13014	Troškovi sopstvenog transporta	218.746,50		188.235,00		406.981,50		406.981,50	
13017	Špediterski poslovi	381.163,60		10.700,00		391.863,60		391.863,60	
130199	**ZBIR - 1301**	**7.868.764,61**		**6.414.391,68**		**14.283.156,29**		**14.283.156,29**	
13020	Carine i druge uvozne dažbine	347.411,84				347.411,84		347.411,84	
130299	**ZBIR - 1302**	**347.411,84**				**347.411,84**		**347.411,84**	
13090	Obračun nabavke robe		151.182.834,23		16.174.617,84		167.357.452,07		167.357.452,07
130998	**ZBIR - 1309**		**151.182.834,23**		**16.174.617,84**		**167.357.452,07**		**167.357.452,07**
130999	**ZBIR - 130**			**16.174.617,84**	**16.174.617,84**	**16.174.617,84**	**16.174.617,84**		
13200	Roba u prometu na veliko u skladištu TRG-VP	25.643.215,99		43.221.357,95	47.758.819,54	68.864.573,94	47.758.819,54	21.105.754,40	
13204	Roba u prometu na veliko u skladištu KV-TRG-VP	138.165.198,28		648.479.261,89	675.148.616,22	786.644.460,17	675.148.616,22	111.495.843,95	
132099	**ZBIR - 1320**	**163.808.414,27**		**691.700.619,84**	**722.907.435,76**	**855.509.034,11**	**722.907.435,76**	**132.601.598,35**	
13290	Ispravka vrednosti robe TRG-VP		815.404,45	908.008,16	377.742,94	908.008,16	1.193.147,39		285.139,23
13291	Ispravka vrednosti robe šrafovi		113.043,55	13.934,35	676,92	13.934,35	113.720,47		99.786,12
13292	Ispravka vrednosti robe KV-TRG-VP		51.889,36	-27.229,88	3.766,37	-27.229,88	55.655,73		82.885,61
13294	Ispravka vrednosti robe KV-TRG-MP			-653,75	-653,75	-653,75	-653,75		
132998	**ZBIR-1329**		**980.337,36**	**894.058,88**	**381.532,48**	**894.058,88**	**1.361.869,84**		**467.810,96**
132999	**ZBIR - 132**	**162.828.076,91**		**692.594.678,72**	**723.288.968,24**	**855.422.755,63**	**723.288.968,24**	**132.133.787,39**	
13300	Roba u skladištu - carinsko			323.888,36		323.888,36		323.888,36	
133099	**ZBIR - 1330**			**323.888,36**		**323.888,36**		**323.888,36**	
13310	Roba u skladištu - reeksport			1.242.063,26	1.242.063,26	1.242.063,26	1.242.063,26		
13312	Roba u stovarištu drugog pravnog lica			29.681.893,66	29.681.893,66	29.681.893,66	29.681.893,66		
133199	**ZBIR - 1331**			**30.923.956,92**	**30.923.956,92**	**30.923.956,92**	**30.923.956,92**		
133999	**ZBIR - 133**			**31.247.845,28**	**30.923.956,92**	**31.247.845,28**	**30.923.956,92**	**323.888,36**	
13400	Roba u prometu na malo			12.102.244,80	12.102.244,80	12.102.244,80	12.102.244,80		
13403	Roba u pr. na malo u mag. KV-TRG-MP			12.774.260,15	12.774.260,15	12.774.260,15	12.774.260,15		
134099	**ZBIR - 1340**			**24.876.504,95**	**24.876.504,95**	**24.876.504,95**	**24.876.504,95**		

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
13440	Ukalkulisani PDV 20%			5.012.886,86	5.012.886,86	5.012.886,86	5.012.886,86		
134499	**ZBIR - 1344**			**5.012.886,86**	**5.012.886,86**	**5.012.886,86**	**5.012.886,86**		
13490	Razlika u ceni robe u prometu na malo			1.382.607,66	1.382.607,66	1.382.607,66	1.382.607,66		
13491	Razlika u ceni robe u KV-TRG-MP			728.072,37	728.072,37	728.072,37	728.072,37		
134998	**ZBIR - 1349**			**2.110.680,03**	**2.110.680,03**	**2.110.680,03**	**2.110.680,03**		
134999	**ZBIR - 134**			**32.000.071,84**	**32.000.071,84**	**32.000.071,84**	**32.000.071,84**		
13600	Roba u tranzitu			8.594.151,92	8.594.151,92	8.594.151,92	8.594.151,92		
136099	**ZBIR - 1360**			**8.594.151,92**	**8.594.151,92**	**8.594.151,92**	**8.594.151,92**		
136999	**ZBIR - 136**			**8.594.151,92**	**8.594.151,92**	**8.594.151,92**	**8.594.151,92**		
139999	**ZBIR - 13**	**162.828.076,91**		**780.611.365,60**	**810.981.766,76**	**943.439.442,51**	**810.981.766,76**	**132.457.675,75**	
15020	Plaćeni avansi trećim licima u zemlji	31.870.393,51		-7.656.380,46	-4.353.841,47	24.214.013,05	-4.353.841,47	28.567.854,52	
15022	Plaćeni avansi trećim licima u zemlji za nab-lizin			1.427.957,15		1.427.957,15		1.427.957,15	
150299	**ZBIR - 1502**	**31.870.393,51**		**-6.228.423,31**	**-4.353.841,47**	**25.641.970,20**	**-4.353.841,47**	**29.995.811,67**	
15090	Ispr.vred.plać avansa tr licima u zemlji		4.567.912,83	2.650,00	-200,00	2.650,00	4.567.712,83		4.565.062,83
150998	**ZBIR - 1509**		**4.567.912,83**	**2.650,00**	**-200,00**	**2.650,00**	**4.567.712,83**		**4.565.062,83**
150999	**ZBIR - 150**	**27.302.480,68**		**-6.225.773,31**	**-4.354.041,47**	**21.076.707,37**	**-4.354.041,47**	**25.430.748,84**	
15120	Plaćeni avansi trećim licima u inostranstvu	17.494.950,08		-3.385.757,24	-7.103,30	14.109.192,84	-7.103,30	14.116.296,14	
151299	**ZBIR - 1512**	**17.494.950,08**		**-3.385.757,24**	**-7.103,30**	**14.109.192,84**	**-7.103,30**	**14.116.296,14**	
15190	Ispr.vredn.plaćenih avansa treć lic u ino		1.209.348,56	4.399,81	-258.130,75	4.399,81	951.217,81		946.818,00
151998	**ZBIR - 1519**		**1.209.348,56**	**4.399,81**	**-258.130,75**	**4.399,81**	**951.217,81**		**946.818,00**
151999	**ZBIR - 151**	**16.285.601,52**		**-3.381.357,43**	**-265.234,05**	**12.904.244,09**	**-265.234,05**	**13.169.478,14**	
159999	**ZBIR - 15**	**43.588.082,20**		**-9.607.130,74**	**-4.619.275,52**	**33.980.951,46**	**-4.619.275,52**	**38.600.226,98**	
199999	**ZBIR - 1**	**3.026.050.396,63**		**21.313.374.933,73**	**21.115.160.426,55**	**24.339.425.330,36**	**21.115.160.426,55**	**3.224.264.903,81**	
20400	Potraživanja od kupaca - preduzeća u zemlji	1.481.856.690,65		6.715.190.430,37	6.371.327.088,01	8.197.047.121,02	6.371.327.088,01	1.825.720.033,01	
204099	**ZBIR - 2040**	**1.481.856.690,65**		**6.715.190.430,37**	**6.371.327.088,01**	**8.197.047.121,02**	**6.371.327.088,01**	**1.825.720.033,01**	
20420	Potraživanje od kupaca - preduzeće NOLEKO doo	36.600,00		16.472.180,82	15.735.311,46	16.508.780,82	15.735.311,46	773.469,36	
204299	**ZBIR - 2042**	**36.600,00**		**16.472.180,82**	**15.735.311,46**	**16.508.780,82**	**15.735.311,46**	**773.469,36**	
20490	Ispravka vrednosti potraživanja od kupaca u zemlji		117.322.620,62	2.956.499,43	1.133.204,08	2.956.499,43	118.455.824,70		115.499.325,27
204998	**ZBIR - 2049**		**117.322.620,62**	**2.956.499,43**	**1.133.204,08**	**2.956.499,43**	**118.455.824,70**		**115.499.325,27**
204999	**ZBIR - 204**	**1.364.570.670,03**		**6.734.619.110,62**	**6.388.195.603,55**	**8.099.189.780,65**	**6.388.195.603,55**	**1.710.994.177,10**	
20500	Potraživanja od kupaca u inostranstvu za izvoz	650.812.780,57		7.249.693.744,56	7.350.132.210,85	7.900.506.525,13	7.350.132.210,85	550.374.314,28	
205099	**ZBIR - 2050**	**650.812.780,57**		**7.249.693.744,56**	**7.350.132.210,85**	**7.900.506.525,13**	**7.350.132.210,85**	**550.374.314,28**	
20590	Ispravka vred. potraživanja od kupaca u ino		27.832.227,82	580.335,36	589.868,87	580.335,36	28.422.096,69		27.841.761,33
205998	**ZBIR-2059**		**27.832.227,82**	**580.335,36**	**589.868,87**	**580.335,36**	**28.422.096,69**		**27.841.761,33**

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
205999	**ZBIR - 205**	**622.980.552,75**		**7.250.274.079,92**	**7.350.722.079,72**	**7.873.254.632,67**	**7.350.722.079,72**	**522.532.552,95**	
209999	**ZBIR - 20**	**1.987.551.222,78**		**13.984.893.190,54**	**13.738.917.683,27**	**15.972.444.413,32**	**13.738.917.683,27**	**2.233.526.730,05**	
22030	Potraž. za kam-dep-Komercijalna, Halkbank, UniCred	170.882,03		12.740,57	169.401,84	183.622,60	169.401,84	14.220,76	
22032	Potraživanja za kamatu - OTP banka			1.679.645,95		1.679.645,95		1.679.645,95	
220399	**ZBIR - 2203**	**170.882,03**		**1.692.386,52**	**169.401,84**	**1.863.268,55**	**169.401,84**	**1.693.866,71**	
220999	**ZBIR - 220**	**170.882,03**		**1.692.386,52**	**169.401,84**	**1.863.268,55**	**169.401,84**	**1.693.866,71**	
22100	Potraživanja od radnika za topli obrok			36.036.530,69	36.036.530,69	36.036.530,69	36.036.530,69		
22101	Akontacije date radnicima za službena putovanja			38.641.253,69	38.641.253,69	38.641.253,69	38.641.253,69		
221099	**ZBIR - 2210**			**74.677.784,38**	**74.677.784,38**	**74.677.784,38**	**74.677.784,38**		
22150	Potraž. od zaposl. za zajam- Vladimir Vukotić	68.000,00		68.000,00	136.000,00	136.000,00	136.000,00		
22151	Potraž. od zaposl. po osnovu prod. robe na rate	252.149,66		415.568,80	562.321,34	667.718,46	562.321,34	105.397,12	
22152	Potraž. od zaposl. za zajam- Darko Glišović			509.500,00	433.000,00	509.500,00	433.000,00	76.500,00	
22153	Potraž. od zaposl. za zajam- Nebojša Tubić			58.666,15	46.932,92	58.666,15	46.932,92	11.733,23	
221599	**ZBIR - 2215**	**320.149,66**		**1.051.734,95**	**1.178.254,26**	**1.371.884,61**	**1.178.254,26**	**193.630,35**	
221999	**ZBIR - 221**	**320.149,66**		**75.729.519,33**	**75.856.038,64**	**76.049.668,99**	**75.856.038,64**	**193.630,35**	
22300	Potraživanja za vise plaćen porez iz dobiti			66.300.428,50	31.315.344,00	66.300.428,50	31.315.344,00	34.985.084,50	
223099	**ZBIR - 2230**			**66.300.428,50**	**31.315.344,00**	**66.300.428,50**	**31.315.344,00**	**34.985.084,50**	
223999	**ZBIR - 223**			**66.300.428,50**	**31.315.344,00**	**66.300.428,50**	**31.315.344,00**	**34.985.084,50**	
22400	Potr. za više plaćen porez na imovinu	2.661,95		-2.654,76		7,19		7,19	
22404	Potr.za više plaćenu naknadu za zaštitu životne-KV	374.999,91		-374.999,91					
22405	Potraž.za više plaćenu taksu za isticanje firme-ČA	32.667,85		0,04		32.667,89		32.667,89	
22406	Potraž.za više plaćenu taksu za istic. firme-KV	25.383,12				25.383,12		25.383,12	
22407	Potraž. za više plaćen porez na ispl. dividende			3.000,00		3.000,00		3.000,00	
22408	Potraž. za više plaćene ost. poreze-KV			100,00		100,00		100,00	
224099	**ZBIR - 2240**	**435.712,83**		**-374.554,63**		**61.158,20**		**61.158,20**	
224999	**ZBIR - 224**	**435.712,83**		**-374.554,63**		**61.158,20**		**61.158,20**	
22500	Potraživanja za naknade zarada koje se refundiraju	7.211.886,76		8.097.277,25	1.881.612,07	15.309.164,01	1.881.612,07	13.427.551,94	
225099	**ZBIR - 2250**	**7.211.886,76**		**8.097.277,25**	**1.881.612,07**	**15.309.164,01**	**1.881.612,07**	**13.427.551,94**	
22550	Potraž. za naknade zarada -ref. od Nacion. sl. za	97.594,55			79.020,19	97.594,55	79.020,19	18.574,36	
225999	**ZBIR - 225**	**7.309.481,31**		**8.097.277,25**	**1.960.632,26**	**15.406.758,56**	**1.960.632,26**	**13.446.126,30**	
22710	Potraživanja za plaćen PDV inodobav. (refundacija)			519.758,63	229.534,68	519.758,63	229.534,68	290.223,95	
227199	**ZBIR-2271**			**519.758,63**	**229.534,68**	**519.758,63**	**229.534,68**	**290.223,95**	
227999	**ZBIR - 227**			**519.758,63**	**229.534,68**	**519.758,63**	**229.534,68**	**290.223,95**	
22840	Ostala razna kratk. potraživanja	85.077,96			41.605,18	85.077,96	41.605,18	43.472,78	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
22841	Ostala potraž.-sudski spor-Srećko P.	636.002,74			87.888,24	636.002,74	87.888,24	548.114,50	
22843	Ostala potraživanja-sudski spor- Vladanko Tripkov.	225.269,80				225.269,80		225.269,80	
22845	Potraživanje od prod. toplog obroka-interni račun			51.700.587,61	51.700.587,61	51.700.587,61	51.700.587,61		
228499	**ZBIR - 2284**	**946.350,50**		**51.700.587,61**	**51.830.081,03**	**52.646.938,11**	**51.830.081,03**	**816.857,08**	
22870	Potraž. pozajmica zav. dr. NOLEKO			20.000.000,00	20.000.000,00	20.000.000,00	20.000.000,00		
228799	**ZBIR - 2287**			**20.000.000,00**	**20.000.000,00**	**20.000.000,00**	**20.000.000,00**		
228999	**ZBIR - 228**	**946.350,50**		**71.700.587,61**	**71.830.081,03**	**72.646.938,11**	**71.830.081,03**	**816.857,08**	
229999	**ZBIR - 22**	**9.182.576,33**		**223.665.403,21**	**181.361.032,45**	**232.847.979,54**	**181.361.032,45**	**51.486.947,09**	
23440	Deo dug. plasm.-kred. dosp-1 god. NOLEKO	2.628.230,26		-0,01	2.628.230,25	2.628.230,25	2.628.230,25		
234499	**ZBIR - 2344**	**2.628.230,26**		**-0,01**	**2.628.230,25**	**2.628.230,25**	**2.628.230,25**		
23460	Deo dug. fin. plasman do 1 god.- Aleksandar Markov			705.540,00		705.540,00		705.540,00	
23461	Deo dug. fin. plasman do 1 god.- Bojan Mijatović			422.360,64		422.360,64		422.360,64	
23462	Deo dug. fin. plasman do 1 god.- Stevanovića Saša			90.483,73		90.483,73		90.483,73	
234699	**ZBIR-2346**			**1.218.384,37**		**1.218.384,37**		**1.218.384,37**	
23493	Deo dug. fin. plasman do 1 god.-Stevanović Saša	90.674,68		-90.674,68					
234998	**ZBIR - 2349**	**90.674,68**		**-90.674,68**					
234999	**ZBIR - 234**	**2.718.904,94**		**1.127.709,68**	**2.628.230,25**	**3.846.614,62**	**2.628.230,25**	**1.218.384,37**	
23910	Drugi kratk. finansij. plasmani (depoziti)			500.000.000,00		500.000.000,00		500.000.000,00	
239199	**ZBIR-2391**			**500.000.000,00**		**500.000.000,00**		**500.000.000,00**	
23940	Drugi kratk. finansi. plasmani (depoziti)	35.701.608,70		37.308.505,44	15.487.222,09	73.010.114,14	15.487.222,09	57.522.892,05	
23941	Ostali kratk. plas-poz. Progres Inženjer	200.000,00				200.000,00		200.000,00	
23942	Dr kratk. fin plas- SRBC Srb. i PLANT GLO	700.000,00				700.000,00		700.000,00	
23944	Drugi kratk. finansijski plasmi- NOLEKO			10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00		
23945	Zadržan iznos u sit. po osnovu osig.-CCCC			633.560,29		633.560,29		633.560,29	
239499	**ZBIR-2394**	**36.601.608,70**		**47.942.065,73**	**25.487.222,09**	**84.543.674,43**	**25.487.222,09**	**59.056.452,34**	
23950	Drugi kratk. finans. plas (depozit) u ino	15.341.122,45		22.234.328,35	64.222,02	37.575.450,80	64.222,02	37.511.228,78	
239599	**ZBIR-2395**	**15.341.122,45**		**22.234.328,35**	**64.222,02**	**37.575.450,80**	**64.222,02**	**37.511.228,78**	
23980	Isp vred kratkoročnih finansijskih plasmana-dep.		498.891,26				498.891,26		498.891,26
23981	Isp vred kratkoročnih finans. pl. Plan. Global		700.000,00				700.000,00		700.000,00
23982	Isp vred kratk finans. i pl. Progr. inženj.		200.000,00				200.000,00		200.000,00
239897	**ZBIR-2398**		**1.398.891,26**				**1.398.891,26**		**1.398.891,26**
239998	**ZBIR-239**	**50.543.839,89**		**570.176.394,08**	**25.551.444,11**	**620.720.233,97**	**25.551.444,11**	**595.168.789,86**	
239999	**ZBIR - 23**	**53.262.744,83**		**571.304.103,76**	**28.179.674,36**	**624.566.848,59**	**28.179.674,36**	**596.387.174,23**	
24010	Čekovi građana			31.720,00	31.720,00	31.720,00	31.720,00		

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
240199	**ZBIR - 2401**			**31.720,00**	**31.720,00**	**31.720,00**	**31.720,00**		
24050	Čekovi građana dati na naplatu			126.730,00	126.730,00	126.730,00	126.730,00		
240599	**ZBIR - 2405**			**126.730,00**	**126.730,00**	**126.730,00**	**126.730,00**		
240999	**ZBIR - 240**			**158.450,00**	**158.450,00**	**158.450,00**	**158.450,00**		
24100	Tekući račun Čačanke banke 155-726-63	2.716.806,78		2.062.889.125,41	2.062.915.445,73	2.065.605.932,19	2.062.915.445,73	2.690.486,46	
24101	Tekući račun UniCredit banke 170-2702-56	7.566.047,42		7.895.816.711,13	7.884.918.566,18	7.903.382.758,55	7.884.918.566,18	18.464.192,37	
24102	Tekući račun Societe Generale Yugoslav Bank 275-22			6.610.454,12	6.327.709,50	6.610.454,12	6.327.709,50	282.744,62	
24103	Tekući račun Sber banka 285-2101000000034-43	1.032.475,72		156.207.557,40	148.117.060,63	157.240.033,12	148.117.060,63	9.122.972,49	
24105	Tekući račun Intese banke	2.796.985,34		2.550.267.083,98	2.548.559.447,03	2.553.064.069,32	2.548.559.447,03	4.504.622,29	
24106	Tekući račun Komercijalna banka	4.809.938,41		341.597.752,94	344.926.451,77	346.407.691,35	344.926.451,77	1.481.239,58	
24107	Tekući račun Univerzal banka	50.966,92				50.966,92		50.966,92	
24109	Tekući račun ADDIKO banka	146.314,30		2.432.024.459,85	2.432.045.854,84	2.432.170.774,15	2.432.045.854,84	124.919,31	
24111	Tekući račun ProCredit banke	8.524.280,92		5.053.377.699,68	5.054.475.989,19	5.061.901.980,60	5.054.475.989,19	7.425.991,41	
24113	Tekući račun Vojvođanske banke	539.490,73		191.444.431,18	191.235.382,34	191.983.921,91	191.235.382,34	748.539,57	
24114	Tekući račun OTP banka	103.664,10		1.587.863.622,74	1.585.850.090,69	1.587.967.286,84	1.585.850.090,69	2.117.196,15	
24115	Tekući račun Raiffeisen banka	20.896.018,17		3.988.051.384,42	4.006.780.738,06	4.008.947.402,59	4.006.780.738,06	2.166.664,53	
24116	Tekući račun Erste banka	124.960,42		2.258.409.984,40	2.257.706.557,08	2.258.534.944,82	2.257.706.557,08	828.387,74	
24118	Tekući račun UniCredit banke 170-30002800111-22	758.250,35		1.750.000,00	2.479.144,82	2.508.250,35	2.479.144,82	29.105,53	
24119	Tekući račun Credit Agricole banke	4.884.377,89		114.516.583,55	117.137.657,53	119.400.961,44	117.137.657,53	2.263.303,91	
241199	**ZBIR - 2410**	**54.950.577,47**		**28.640.826.850,80**	**28.643.476.095,39**	**28.695.777.428,27**	**28.643.476.095,39**	**52.301.332,88**	
24180	Uplata pazara			253.488.524,04	253.488.524,04	253.488.524,04	253.488.524,04		
24184	Uplata pazara put. PLATNIH KARTICA	10.000,00		35.944.605,98	35.930.683,70	35.954.605,98	35.930.683,70	23.922,28	
241899	**ZBIR - 2418**	**10.000,00**		**289.433.130,02**	**289.419.207,74**	**289.443.130,02**	**289.419.207,74**	**23.922,28**	
24190	Prelazni račun	50.000,00		11.615.243.887,91	11.615.243.887,91	11.615.293.887,91	11.615.243.887,91	50.000,00	
24194	Prelazni račun za oročeni depozit Addiko Bank			1.349.407.090,29	1.349.407.090,29	1.349.407.090,29	1.349.407.090,29		
241998	**ZBIR - 2419**	**50.000,00**		**12.964.650.978,20**	**12.964.650.978,20**	**12.964.700.978,20**	**12.964.650.978,20**	**50.000,00**	
241999	**ZBIR - 241**	**55.010.577,47**		**41.894.910.959,02**	**41.897.546.281,33**	**41.949.921.536,49**	**41.897.546.281,33**	**52.375.255,16**	
24290	Račun za kreditne kartice Intesa banka			3.794.438,28	3.794.438,28	3.794.438,28	3.794.438,28		
24293	Račun za kreditne kartice UniCredit banka			1.071.906,29	1.071.906,29	1.071.906,29	1.071.906,29		
242998	**ZBIR - 2429**			**4.866.344,57**	**4.866.344,57**	**4.866.344,57**	**4.866.344,57**		
242999	**ZBIR - 242**			**4.866.344,57**	**4.866.344,57**	**4.866.344,57**	**4.866.344,57**		
24300	Blagajna-Glavna			58.776.852,52	58.776.852,52	58.776.852,52	58.776.852,52		
243099	**ZBIR - 2430**			**58.776.852,52**	**58.776.852,52**	**58.776.852,52**	**58.776.852,52**		
24310	Blagajna dinar.Cinkara			6.753.926,00	6.753.926,00	6.753.926,00	6.753.926,00		

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
24311	Blagajna dinar. Kraljevo			48.030.480,63	48.030.480,63	48.030.480,63	48.030.480,63		
243199	**ZBIR - 2431**			**54.784.406,63**	**54.784.406,63**	**54.784.406,63**	**54.784.406,63**		
24320	Blagajna bonova za topli obrok			36.556.200,00	36.556.200,00	36.556.200,00	36.556.200,00		
243299	**ZBIR - 2432**			**36.556.200,00**	**36.556.200,00**	**36.556.200,00**	**36.556.200,00**		
243999	**ZBIR - 243**			**150.117.459,15**	**150.117.459,15**	**150.117.459,15**	**150.117.459,15**		
24400	Devizni račun Čačanska banka	3.453.837,07		1.307.456.348,76	1.303.525.145,92	1.310.910.185,83	1.303.525.145,92	7.385.039,91	
24402	Devizni račun Volks banke	483.895,02		747,36	222.709,56	484.642,38	222.709,56	261.932,82	
24404	Devizni račun Intesa banka			13.538.926,98	13.538.926,98	13.538.926,98	13.538.926,98		
24405	Devizni račun Unikredit banka Čačak	10.437.180,99		985.647.284,54	991.265.268,45	996.084.465,53	991.265.268,45	4.819.197,08	
24410	Devizni račun Intesa b- USD	22.669,42		3.408,81	2.050,88	26.078,23	2.050,88	24.027,35	
24414	Devizni račun OTP banka	8.212.698,15		256.329.437,65	255.945.963,44	264.542.135,80	255.945.963,44	8.596.172,36	
24415	Devizni račun OTP banka Usd			6.748.843,62	6.748.843,62	6.748.843,62	6.748.843,62		
24416	Devizni račun Raiffeisen banke	24.775.766,62		1.387.213.716,37	1.391.527.199,91	1.411.989.482,99	1.391.527.199,91	20.462.283,08	
24417	Devizni račun ProCredit banke	269.119,56		4.252.084.995,06	4.207.059.421,63	4.252.354.114,62	4.207.059.421,63	45.294.692,99	
24418	Devizni račun ProCredit USD	35.350,50		39.348,55	-233.757,09	74.699,05	-233.757,09	308.456,14	
24421	Devizni račun ERSTE -EUR			1.403.260.878,37	1.403.260.878,37	1.403.260.878,37	1.403.260.878,37		
24423	Devizni račun HALK banka u CHF			660.834,70	660.834,70	660.834,70	660.834,70		
24424	Devizni račun USD-Raiffeisen banka			20.392.630,11	20.111.997,13	20.392.630,11	20.111.997,13	280.632,98	
244299	**ZBIR - 2440**	**47.690.517,33**		**9.633.377.400,88**	**9.593.635.483,50**	**9.681.067.918,21**	**9.593.635.483,50**	**87.432.434,71**	
244999	**ZBIR - 244**	**47.690.517,33**		**9.633.377.400,88**	**9.593.635.483,50**	**9.681.067.918,21**	**9.593.635.483,50**	**87.432.434,71**	
24600	Devizna blagajna			27.404.478,12	27.404.478,12	27.404.478,12	27.404.478,12		
24601	Blagajna za isplatu akontacija zaposlenim			2.844.864,84	2.844.864,84	2.844.864,84	2.844.864,84		
246099	**ZBIR - 2460**			**30.249.342,96**	**30.249.342,96**	**30.249.342,96**	**30.249.342,96**		
246999	**ZBIR - 246**			**30.249.342,96**	**30.249.342,96**	**30.249.342,96**	**30.249.342,96**		
24811	Račun sredstava za isplatu naknada za bolovanje	114,48		1.881.612,07	1.880.000,00	1.881.726,55	1.880.000,00	1.726,55	
248199	**ZBIR - 2481**	**114,48**		**1.881.612,07**	**1.880.000,00**	**1.881.726,55**	**1.880.000,00**	**1.726,55**	
24830	Novčana sredstva za kupovinu deviza			7.387.030.421,74	7.387.030.421,74	7.387.030.421,74	7.387.030.421,74		
24831	Prelazni račun za isplatu akontacija u devizama			28.072.203,68	28.072.203,68	28.072.203,68	28.072.203,68		
24832	Depozit -akreditiv-Uni Credit banka			177.968.687,01	177.968.687,01	177.968.687,01	177.968.687,01		
24833	Izdv. sred. kod banaka -akreditivi i depoziti-Halk			397.941.679,93	397.941.679,93	397.941.679,93	397.941.679,93		
24834	Depozit -akreditiv-Raifeisen banka			197.120.341,78	197.120.341,78	197.120.341,78	197.120.341,78		
24835	Depozit -akreditiv-Erste banka			675.131.218,96	675.131.218,96	675.131.218,96	675.131.218,96		
248399	**ZBIR - 2483**			**8.863.264.553,10**	**8.863.264.553,10**	**8.863.264.553,10**	**8.863.264.553,10**		
248999	**ZBIR - 248**	**114,48**		**8.865.146.165,17**	**8.865.144.553,10**	**8.865.146.279,65**	**8.865.144.553,10**	**1.726,55**	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
249999	**ZBIR - 24**	**102.701.209,28**		**60.578.826.121,75**	**60.541.717.914,61**	**60.681.527.331,03**	**60.541.717.914,61**	**139.809.416,42**	
27000	PDV u primlj. računima od dobavlj. po opštoj stopi			1.269.649.822,29	1.269.649.822,29	1.269.649.822,29	1.269.649.822,29		
270099	**ZBIR - 2700**			**1.269.649.822,29**	**1.269.649.822,29**	**1.269.649.822,29**	**1.269.649.822,29**		
27030	Obaveza za PDV po opštoj st. za koji nije nastala	1.240.568,94		1.261.448,02	1.842,19	2.502.016,96	1.842,19	2.500.174,77	
270399	**ZBIR - 2703**	**1.240.568,94**		**1.261.448,02**	**1.842,19**	**2.502.016,96**	**1.842,19**	**2.500.174,77**	
270999	**ZBIR - 270**	**1.240.568,94**		**1.270.911.270,31**	**1.269.651.664,48**	**1.272.151.839,25**	**1.269.651.664,48**	**2.500.174,77**	
27100	PDV u primljenim računima po posebnoj stopi osim			5.428.465,36	5.428.465,36	5.428.465,36	5.428.465,36		
271099	**ZBIR - 2710**			**5.428.465,36**	**5.428.465,36**	**5.428.465,36**	**5.428.465,36**		
27130	PDV po posebnoj stopi koji se ne priznaje u poresk			414,54		414,54		414,54	
271399	**ZBIR - 2713**			**414,54**		**414,54**		**414,54**	
271999	**ZBIR - 271**			**5.428.879,90**	**5.428.465,36**	**5.428.879,90**	**5.428.465,36**	**414,54**	
27400	PDV pri uvozu dobara po opštoj stopi			993.272.724,01	993.272.724,01	993.272.724,01	993.272.724,01		
274099	**ZBIR - 2740**			**993.272.724,01**	**993.272.724,01**	**993.272.724,01**	**993.272.724,01**		
274999	**ZBIR - 274**			**993.272.724,01**	**993.272.724,01**	**993.272.724,01**	**993.272.724,01**		
27610	PDV obrač. na usluge inostranih lica po stopi 20%			30.037.755,71	30.037.755,71	30.037.755,71	30.037.755,71		
27611	PDV obrač. po čl.10 st.2 tač.3 Zakona - PDV 20%			11.413.638,56	11.413.638,56	11.413.638,56	11.413.638,56		
276199	**ZBIR - 2761**			**41.451.394,27**	**41.451.394,27**	**41.451.394,27**	**41.451.394,27**		
276999	**ZBIR - 276**			**41.451.394,27**	**41.451.394,27**	**41.451.394,27**	**41.451.394,27**		
27900	Potraživanja za više plaćeni PDV	70.387.630,56		1.474.858.715,19	1.431.465.160,00	1.545.246.345,75	1.431.465.160,00	113.781.185,75	
279099	**ZBIR - 2790**	**70.387.630,56**		**1.474.858.715,19**	**1.431.465.160,00**	**1.545.246.345,75**	**1.431.465.160,00**	**113.781.185,75**	
279998	**ZBIR - 279**	**70.387.630,56**		**1.474.858.715,19**	**1.431.465.160,00**	**1.545.246.345,75**	**1.431.465.160,00**	**113.781.185,75**	
279999	**ZBIR - 27**	**71.628.199,50**		**3.785.922.983,68**	**3.741.269.408,12**	**3.857.551.183,18**	**3.741.269.408,12**	**116.281.775,06**	
28000	Unapred plaćena premija osiguranja	12.801.089,14		21.911.460,69	20.708.007,16	34.712.549,83	20.708.007,16	14.004.542,67	
280099	**ZBIR - 2800**	**12.801.089,14**		**21.911.460,69**	**20.708.007,16**	**34.712.549,83**	**20.708.007,16**	**14.004.542,67**	
280999	**ZBIR - 280**	**12.801.089,14**		**21.911.460,69**	**20.708.007,16**	**34.712.549,83**	**20.708.007,16**	**14.004.542,67**	
28100	Obračunati prihodi koji nisu fakturisani			-1.375.850,79	-1.375.850,79	-1.375.850,79	-1.375.850,79		
281099	**ZBIR - 2810**			**-1.375.850,79**	**-1.375.850,79**	**-1.375.850,79**	**-1.375.850,79**		
28110	Potraživanja za nefaktur.prodaju u zemlji			179.348.137,02	179.348.137,02	179.348.137,02	179.348.137,02		
28111	Potraživanja za nefaktur.prodaju u inostranstvu			38.969.364,08	38.969.364,08	38.969.364,08	38.969.364,08		
28112	Potraživanja za nefakturisano- Noleko			532.266,62	532.266,62	532.266,62	532.266,62		
281199	**ZBIR - 2811**			**218.849.767,72**	**218.849.767,72**	**218.849.767,72**	**218.849.767,72**		
281999	**ZBIR - 281**			**217.473.916,93**	**217.473.916,93**	**217.473.916,93**	**217.473.916,93**		
28290	Obrač. prih. tek. per. koji nije fakturisan	16.169.973,12		1.589.619.273,34	1.472.648.805,46	1.605.789.246,46	1.472.648.805,46	133.140.441,00	
282998	**ZBIR - 2829**	**16.169.973,12**		**1.589.619.273,34**	**1.472.648.805,46**	**1.605.789.246,46**	**1.472.648.805,46**	**133.140.441,00**	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
282999	**ZBIR - 282**	**16.169.973,12**		**1.589.619.273,34**	**1.472.648.805,46**	**1.605.789.246,46**	**1.472.648.805,46**	**133.140.441,00**	
28700	Razgraničenje poreza na dodatnu vrednost 20%			6.239,00	6.239,00	6.239,00	6.239,00		
28702	Razgraničenje PDV opšta stopa - uvoz			1.016.659.167,83	1.016.659.167,83	1.016.659.167,83	1.016.659.167,83		
287099	**ZBIR - 2870**			**1.016.665.406,83**	**1.016.665.406,83**	**1.016.665.406,83**	**1.016.665.406,83**		
287999	**ZBIR - 287**			**1.016.665.406,83**	**1.016.665.406,83**	**1.016.665.406,83**	**1.016.665.406,83**		
28800	Odložena poreska sredstva na obez. zaliha			130.003,99	130.003,99	130.003,99	130.003,99		
28801	Odloženi porezi na trošak prevoza			445.636,17	445.636,17	445.636,17	445.636,17		
28802	Odl.poreska sredstva po osn.rezerv.za otpremnine			377.996,85	377.996,85	377.996,85	377.996,85		
288099	**ZBIR - 2880**			**953.637,01**	**953.637,01**	**953.637,01**	**953.637,01**		
288999	**ZBIR - 288**			**953.637,01**	**953.637,01**	**953.637,01**	**953.637,01**		
289999	**ZBIR - 28**	**28.971.062,26**		**2.846.623.694,80**	**2.728.449.773,39**	**2.875.594.757,06**	**2.728.449.773,39**	**147.144.983,67**	
299999	**ZBIR - 2**	**2.253.297.014,98**		**81.991.235.497,74**	**80.959.895.486,20**	**84.244.532.512,72**	**80.959.895.486,20**	**3.284.637.026,52**	
30100	Udeli članova drustva sa ograničenom odgovornošću		52.754,15				52.754,15		52.754,15
301099	**ZBIR - 3010**		**52.754,15**				**52.754,15**		**52.754,15**
301999	**ZBIR - 301**		**52.754,15**				**52.754,15**		**52.754,15**
309999	**ZBIR - 30**		**52.754,15**				**52.754,15**		**52.754,15**
32100	Obavezne rezerve koje se formiraju u skladu sa zak		1.291.538,33				1.291.538,33		1.291.538,33
321099	**ZBIR - 3210**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
321999	**ZBIR - 321**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
32200	Statutarne i druge rezerve		34.239.559,36				34.239.559,36		34.239.559,36
322099	**ZBIR - 3220**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
322999	**ZBIR - 322**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
329999	**ZBIR - 32**		**35.531.097,69**				**35.531.097,69**		**35.531.097,69**
33000	Revalorizacione rezerve - zemljište-Čačak		10.630,94				10.630,94		10.630,94
33001	Revalorizacione rezerve građevina- Kraljevo		26.892.816,88				26.892.816,88		26.892.816,88
33002	Revaloriz. rezerve - gradjevinski objekti ČA		20.317.886,33				20.317.886,33		20.317.886,33
33003	Revaloriz.rezerve nekretnine KV		11.707.664,58				11.707.664,58		11.707.664,58
330099	**ZBIR - 3300**		**58.928.998,73**				**58.928.998,73**		**58.928.998,73**
33020	Revaloriz.rezerve za opremu po proceni - ČA		283.140.773,66	6.779.056,27	2.062.538,17	6.779.056,27	285.203.311,83		278.424.255,56
33021	Revaloriz.rezerve za opremu po proceni - KV		59.604.950,10	7.258.086,83		7.258.086,83	59.604.950,10		52.346.863,27
330299	**ZBIR - 3302**		**342.745.723,76**	**14.037.143,10**	**2.062.538,17**	**14.037.143,10**	**344.808.261,93**		**330.771.118,83**
330999	**ZBIR - 330**		**401.674.722,49**	**14.037.143,10**	**2.062.538,17**	**14.037.143,10**	**403.737.260,66**		**389.700.117,56**
33100	Aktuarski dobici i gubici po osn.rezerv. za otprem	11.452.267,38				11.452.267,38		11.452.267,38	
331099	**ZBIR - 3310**	**11.452.267,38**				**11.452.267,38**		**11.452.267,38**	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
331999	**ZBIR - 331**	**11.452.267,38**				**11.452.267,38**		**11.452.267,38**	
339999	**ZBIR - 33**		**390.222.455,11**	**14.037.143,10**	**2.062.538,17**	**14.037.143,10**	**392.284.993,28**		**378.247.850,18**
34000	Neraspoređena dobit iz ranijih godina		6.205.923,04	2.062.538,17	2.522.490,46	2.062.538,17	8.728.413,50		6.665.875,33
34004	Neraspoređena dobit iz 2004 godine		19.850.357,45	19.414.470,59		19.414.470,59	19.850.357,45		435.886,86
34005	Neraspoređena dobit iz 2005 godine		32.496.654,13	32.385.764,70		32.385.764,70	32.496.654,13		110.889,43
34006	Neraspoređena dobit iz 2006 godine		24.448.814,14	23.929.200,00		23.929.200,00	24.448.814,14		519.614,14
34007	Neraspoređena dobit iz 2007 godine		12.152.763,40	6.900.000,00		6.900.000,00	12.152.763,40		5.252.763,40
34008	Neraspoređena dobit iz 2008 godine		89.607.625,05				89.607.625,05		89.607.625,05
34009	Neraspoređena dobit iz 2009 godine		197.783.663,34				197.783.663,34		197.783.663,34
34010	Neraspoređena dobit iz 2010 godine		72.345.480,13				72.345.480,13		72.345.480,13
34011	Neraspoređena dobit iz 2011 godine		176.723.238,27				176.723.238,27		176.723.238,27
34012	Neraspoređena dobit iz 2012 godine		76.043.895,61				76.043.895,61		76.043.895,61
34013	Neraspoređena dobit iz 2013 godine		4.246.939,13				4.246.939,13		4.246.939,13
34014	Neraspoređena dobit iz 2014 godine		164.684.452,86				164.684.452,86		164.684.452,86
34015	Neraspoređena dobit iz 2015 godine		337.188.584,72				337.188.584,72		337.188.584,72
34016	Neraspoređena dobit iz 2016 godine		574.891.202,83				574.891.202,83		574.891.202,83
34017	Neraspoređena dobit iz 2017 godine		332.935.472,92				332.935.472,92		332.935.472,92
34018	Neraspoređena dobit iz 2018 godine		210.789.031,62	213.201,18		213.201,18	210.789.031,62		210.575.830,44
34019	Neraspoređena dobit iz 2019 godine		204.051.230,05	628.020,53		628.020,53	204.051.230,05		203.423.209,52
340199	**ZBIR - 3400**		**2.536.445.328,69**	**85.533.195,17**	**2.522.490,46**	**85.533.195,17**	**2.538.967.819,15**		**2.453.434.623,98**
34020	Neraspoređena dobit iz 2020 godine		215.122.877,38	1.047.505,58		1.047.505,58	215.122.877,38		214.075.371,80
34021	Neraspoređena dobit iz 2021 godine				699.888.258,23		699.888.258,23		699.888.258,23
340999	**ZBIR - 340**		**2.751.568.206,07**	**86.580.700,75**	**702.410.748,69**	**86.580.700,75**	**3.453.978.954,76**		**3.367.398.254,01**
34100	Neraspoređeni dobitak tekuće godine		699.888.258,23		-281.864.164,85		418.024.093,38		418.024.093,38
341199	**ZBIR - 3410**		**699.888.258,23**		**-281.864.164,85**		**418.024.093,38**		**418.024.093,38**
341999	**ZBIR - 341**		**699.888.258,23**		**-281.864.164,85**		**418.024.093,38**		**418.024.093,38**
349999	**ZBIR - 34**		**3.451.456.464,30**	**86.580.700,75**	**420.546.583,84**	**86.580.700,75**	**3.872.003.048,14**		**3.785.422.347,39**
399999	**ZBIR - 3**		**3.877.262.771,25**	**100.617.843,85**	**422.609.122,01**	**100.617.843,85**	**4.299.871.893,26**		**4.199.254.049,41**
40400	Rezervisanja za naknade		27.227.590,29	1.179.964,00	2.519.979,00	1.179.964,00	29.747.569,29		28.567.605,29
404099	**ZBIR - 4040**		**27.227.590,29**	**1.179.964,00**	**2.519.979,00**	**1.179.964,00**	**29.747.569,29**		**28.567.605,29**
404999	**ZBIR - 404**		**27.227.590,29**	**1.179.964,00**	**2.519.979,00**	**1.179.964,00**	**29.747.569,29**		**28.567.605,29**
409999	**ZBIR - 40**		**27.227.590,29**	**1.179.964,00**	**2.519.979,00**	**1.179.964,00**	**29.747.569,29**		**28.567.605,29**
41401	Dug.kredit UniCredit banka ugovor 374/18		129.095.964,95	484.512,64	-48.104.427,22	484.512,64	80.991.537,73		80.507.025,09
41403	Dug.kredit ProCredit banka part.0341001771576		73.697.792,34	276.596,86	-73.421.195,48	276.596,86	276.596,86		

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
41409	Duk. kred. Intesa b. part. 52-420-8503125-9		19.988.957,00	75.021,00	-7.008.472,00	75.021,00	12.980.485,00		12.905.464,00
41410	Dug. kredit Intesa br.ug. 8784410			35.894.955,00	106.288.395,00	35.894.955,00	106.288.395,00		70.393.440,00
41414	Dug. kredit ProCred Ug. 0341011012037		12.308.320,21	46.592,26	-6.617.289,80	46.592,26	5.691.030,41		5.644.438,15
41415	Dug. kredit Halk ban. part. 34964001571287		97.985.081,60	367.749,58	-19.402.280,98	367.749,58	78.582.800,62		78.215.051,04
41419	Dug. kredit UniCredit, part. RL 0111/21		100.434.713,10	376.943,40	-29.175.478,94	376.943,40	71.259.234,16		70.882.290,76
414399	**ZBIR - 4140**		**433.510.829,20**	**37.522.370,74**	**-77.440.749,42**	**37.522.370,74**	**356.070.079,78**		**318.547.709,04**
414999	**ZBIR - 414**		**433.510.829,20**	**37.522.370,74**	**-77.440.749,42**	**37.522.370,74**	**356.070.079,78**		**318.547.709,04**
41600	Obav. po osnovu finans. lizinga u zemlji			22.762,07	22.762,07	22.762,07	22.762,07		
41616	Obav. po osn. fin. liz.Raiffeisen leas Ug.31119/19		1.567.929,07	5.884,67	-1.036.119,76	5.884,67	531.809,31		525.924,64
41617	Obav. po osn. fin.liz.Raiffeisen l. Ug.32629/19		3.187.108,65	11.961,61	-958.007,09	11.961,61	2.229.101,56		2.217.139,95
41618	Obav. po osn. fin.liz.Raiffeisen l. Ug 32630/19		2.890.183,29	10.847,21	-791.917,17	10.847,21	2.098.266,12		2.087.418,91
41619	Obav. po osn. fin. liz.Raiffeisen leas Ug.32632/19		2.613.471,44	9.808,72	-715.512,38	9.808,72	1.897.959,06		1.888.150,34
416199	**ZBIR - 4160**		**10.258.692,45**	**61.264,28**	**-3.478.794,33**	**61.264,28**	**6.779.898,12**		**6.718.633,84**
41620	Ob. po osn. fin. liz.Raiffeisen leas Ug.32627/19		3.187.108,66	11.961,58	-958.007,13	11.961,58	2.229.101,53		2.217.139,95
41621	Ob. po osn. fin. liz.Raiffeisen leas Ug.32626/19		3.357.104,15	12.599,60	-1.001.095,20	12.599,60	2.356.008,95		2.343.409,35
41622	Ob. po osn. fin. liz.Raiffeisen leas Ug.32631/19		3.192.043,62	11.980,09	-855.245,09	11.980,09	2.336.798,53		2.324.818,44
41623	Ob. po osn. fin. liz.Raiffeisen leas Ug.32175/19		7.084.701,32	26.589,71	-3.493.562,61	26.589,71	3.591.138,71		3.564.549,00
41624	Ob. po osn. fin. Lizinga UniCredUug. 13835/19		470.328,40	1.765,20	-468.563,20	1.765,20	1.765,20		
41625	Obav. po osn. fin.. liz.CA Leasing, Ug. 08912/20		504.230,85	1.892,43	-400.859,24	1.892,43	103.371,61		101.479,18
41626	Obav. po osn. fin.. liz.CA Leasing, Ug. 08913/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41627	Obav. po osn. fin.. liz.CA Leasing, Ug. 08914/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41628	Obav. po osn. fin.. liz.CA Leasing, Ug. 08915/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41629	Obav. po osn. fin.. liz.CA Leasing, Ug. 08916/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
416299	**ZBIR - 4162**		**19.235.831,84**	**72.194,33**	**-8.322.366,07**	**72.194,33**	**10.913.465,77**		**10.841.271,44**
41630	Obav. po osn. fin.. liz.CA Leasing, Ug. 08917/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41631	Obav. po osn. fin.. liz.CA Leasing, Ug. 08918/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41632	Obav. po osn. fin.. liz.CA Leasing, Ug. 08919/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41633	Obav. po osn. fin.. liz.CA Leasing, Ug. 08920/20		360.078,71	1.351,43	-286.258,40	1.351,43	73.820,31		72.468,88
41634	Obav. po osn. fin.. liz.CA Leasing, Ug. 09024/20		1.587.813,39	5.959,30	-1.182.406,52	5.959,30	405.406,87		399.447,57
41635	Obav. po osn. fin.. liz.CA Leasing, Ug. 09765/20		1.407.386,02	5.282,15	-758.371,12	5.282,15	649.014,90		643.732,75
41636	Obav. po osn. fin.. liz.CA Leasing, Ug. 09767/20		1.407.386,02	17.050,19	-753.528,45	17.050,19	653.857,57		636.807,38
41637	Obav. po osn. fin.. liz.CA Leasing, Ug. 09766/20		1.407.386,02	5.282,15	-758.371,12	5.282,15	649.014,90		643.732,75
41638	Obav. po osn. fin.liz. CA Leasing Ug.09853/20		1.861.361,09	1.992,69	-621.624,33	1.992,69	1.239.736,76		1.237.744,07
41639	Obav.po osn.fin.liz.Unicredit Leasing,Ug.		6.901.998,72	25.904,07	-1.033.947,13	25.904,07	5.868.051,59		5.842.147,52

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
416399	**ZBIR 4163**		**16.013.646,10**	**66.876,27**	**-6.253.282,27**	**66.876,27**	**9.760.363,83**		**9.693.487,56**
41640	Obav. po osn. fin.. liz.CA Leasing, Ug. 09938/20		6.901.998,72	25.904,06	-1.033.947,14	25.904,06	5.868.051,58		5.842.147,52
41641	Obav. po osn. fin.. liz.CA Leasing, Ug.09939/20		6.901.998,72	25.904,08	-1.033.947,13	25.904,08	5.868.051,59		5.842.147,51
41642	Obav. po osn. fin.. liz.CA Leasing, Ug. 09940/20		1.396.092,26	5.239,70	-688.431,63	5.239,70	707.660,63		702.420,93
41643	Obav. po osn. fin.. liz.CA Leasing, Ug. 09941/20		1.396.092,27	5.239,71	-688.431,63	5.239,71	707.660,64		702.420,93
41644	Obav. po osn. fin.. liz.CA Leasing, Ug. 09942/20		1.396.092,25	5.239,70	-688.431,62	5.239,70	707.660,63		702.420,93
41645	Obav. po osn. fin.. liz.CA Leasing, Ug. 10272/21		2.526.220,85	9.481,23	-1.103.800,15	9.481,23	1.422.420,70		1.412.939,47
41646	Obav. po osn. fin.. liz.CA Leasing, Ug. 10435/21		1.119.428,65	4.201,35	-471.232,90	4.201,35	648.195,75		643.994,40
41647	Obav. po osn. fin.. liz.CA Leasing, Ug.10434/21		1.119.428,65	4.201,35	-471.232,90	4.201,35	648.195,75		643.994,40
41648	Ob. po osn. fin. liz.Raiffeisen leas Ug.38791/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
41649	Ob. po osn. fin. liz.Raiffeisen leas Ug.38792/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
416499	**ZBIR-4164**		**37.253.859,03**	**139.818,28**	**-11.168.928,80**	**139.818,28**	**26.084.930,23**		**25.945.111,95**
41650	Ob. po osn. fin. liz.Raiffeisen leas Ug.38793/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
41651	Ob. po osn. fin. liz.Raiffeisen leas Ug.38794/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
41652	Ob. po osn. fin. liz.Raiffeisen leas Ug.38795/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
41653	Ob. po osn. fin. liz.Raiffeisen leas Ug.38796/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
41654	Ob. po osn. fin. liz.Raiffeisen leas Ug.38799/21		7.248.253,33	27.203,55	-2.494.736,85	27.203,55	4.753.516,48		4.726.312,93
41655	Ob. po osn. fin. liz.Raiffeisen leas Ug.38229/21		8.473.177,76	31.800,91	-2.285.725,12	31.800,91	6.187.452,64		6.155.651,73
41656	Ob. po osn. fin. liz.Raiffeisen leas Ug.38499/21		8.908.913,89	33.434,45	-2.346.344,75	33.434,45	6.562.569,14		6.529.134,69
41657	Ob. po osn. fin. liz.Raiffeisen leas Ug.38571/21		2.402.564,40	9.017,04	-632.764,56	9.017,04	1.769.799,84		1.760.782,80
41658	Ob. po osn. fin. liz.Raiffeisen leas Ug.38572/21		2.402.564,40	9.017,04	-632.764,56	9.017,04	1.769.799,84		1.760.782,80
41659	Ob. po osn. fin. liz.Raiffeisen leas Ug.39308/21		2.683.639,76	10.072,01	-645.353,25	10.072,01	2.038.286,51		2.028.214,50
416599	**ZBIR-4165**		**61.112.126,86**	**229.359,20**	**-19.016.636,49**	**229.359,20**	**42.095.490,37**		**41.866.131,17**
41660	Ob. po osn. fin. liz.Raiffeisen leas Ug.39319/21		2.683.639,76	10.072,01	-645.353,25	10.072,01	2.038.286,51		2.028.214,50
41661	Ob. po osn. fin. liz.Raiffeisen leas Ug.39320/21		2.683.639,76	10.072,01	-645.353,25	10.072,01	2.038.286,51		2.028.214,50
41662	Ob. po osn. fin. liz.Raiffeisen leas Ug.39321/21		2.683.639,76	10.072,01	-645.353,25	10.072,01	2.038.286,51		2.028.214,50
41663	Ob. po osn. fin. liz.Raiffeisen leas Ug.39160/21		7.368.228,20	27.653,81	-1.811.365,61	27.653,81	5.556.862,59		5.529.208,78
41664	Ob. po osn. fin. liz.Raiffeisen leas Ug.39161/21		8.948.305,90	33.584,09	-2.199.803,54	33.584,09	6.748.502,36		6.714.918,27
41665	Ob. po osn. fin. liz.Raiffeisen leas Ug.39162/21		8.409.489,43	31.561,92	-2.067.344,51	31.561,92	6.342.144,92		6.310.583,00
41666	Ob. po osn. fin. liz.Raiffeisen leas Ug.39163/21		7.045.086,74	26.441,14	-1.731.926,96	26.441,14	5.313.159,78		5.286.718,64
41667	Ob. po osn. fin. liz.Raiffeisen leas Ug.39307/21		6.421.931,97	24.101,01	-1.544.322,07	24.101,01	4.877.609,90		4.853.508,89
41668	Ob. po osn. fin. liz.Raiffeisen leas Ug.39533/21		1.036.200,49	3.889,01	-249.183,32	3.889,01	787.017,17		783.128,16
41669	Ob. po osn. fin. liz.Raiffeisen leas Ug.39534/21		777.135,37	2.916,65	-186.882,83	2.916,65	590.252,54		587.335,89
416699	**ZBIR-4166**		**48.057.297,38**	**180.363,66**	**-11.726.888,59**	**180.363,66**	**36.330.408,79**		**36.150.045,13**

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41670	Ob. po osn. fin. liz.Raiffeisen leas Ug.40043/22			1.355.545,92	3.371.672,70	1.355.545,92	3.371.672,70		2.016.126,78
41671	Obav. po osn. fin.. liz.CA Leasing, Ug. 12367/22			2.839.465,52	8.003.847,37	2.839.465,52	8.003.847,37		5.164.381,85
41672	Ob. po osn. fin. liz.Raiffeisen leas Ug.41566/22			3.298.783,27	13.101.100,31	3.298.783,27	13.101.100,31		9.802.317,04
41673	Ob. po osn. fin. liz.Raiffeisen leas Ug.42434/22			974.898,63	4.302.918,63	974.898,63	4.302.918,63		3.328.020,00
416799	**ZBIR-4167**			**8.468.693,34**	**28.779.539,01**	**8.468.693,34**	**28.779.539,01**		**20.310.845,67**
416999	**ZBIR - 416**		**191.931.453,66**	**9.218.569,36**	**-31.187.357,54**	**9.218.569,36**	**160.744.096,12**		**151.525.526,76**
419999	**ZBIR - 41**		**625.442.282,86**	**46.740.940,10**	**-108.628.106,96**	**46.740.940,10**	**516.814.175,90**		**470.073.235,80**
42202	Kratk.kredit Intesa part. 53-420-0145198.3 revol		352.722.984,65	235.370.159,88	234.544.437,00	235.370.159,88	587.267.421,65		351.897.261,77
42204	Kratk.revolv. kredit, Societe banka Ug. 08/18		149.928.145,00				149.928.145,00		149.928.145,00
42207	Kratk. kred. OTP b. part.475-0500004.4/OL2018/124		261.609.205,00	412.432.600,00	646.168.450,00	412.432.600,00	907.777.655,00		495.345.055,00
42209	Kratk. kr. kod Raiffeisen part 26500000188332976		117.582.100,00	235.436.302,35	411.160.202,35	235.436.302,35	528.742.302,35		293.306.000,00
42214	Kratk. kredit Intesa br.ug.				234.644.800,00		234.644.800,00		234.644.800,00
42281	Krat. rev. kred. Erste b. part. 53000710828		368.535.983,96	368.925.058,23	420.337.670,14	368.925.058,23	788.873.654,10		419.948.595,87
42283	Kratk. revolv. kred. UniCredit, Ug. RL 0114/21		117.560.100,00		-367.050,00		117.193.050,00		117.193.050,00
42284	Kratk. revolv. kred. Komerc. b. part 0041001157831		137.806.221,20	138.435.835,54	139.630.627,00	138.435.835,54	277.436.848,20		139.001.012,66
42285	Kratkoročni kredit		58.790.550,00				58.790.550,00		58.790.550,00
42286	Kratk. kredit kod Halk banke, Ug. 2021043910,		88.186.575,00	88.186.575,00		88.186.575,00	88.186.575,00		
422899	**ZBIR - 4220**		**1.652.721.864,81**	**1.478.786.531,00**	**2.086.119.136,49**	**1.478.786.531,00**	**3.738.841.001,30**		**2.260.054.470,30**
422999	**ZBIR - 422**		**1.652.721.864,81**	**1.478.786.531,00**	**2.086.119.136,49**	**1.478.786.531,00**	**3.738.841.001,30**		**2.260.054.470,30**
42403	Deo dug. kredit UniCredit banka ug.374/18		48.410.732,88	48.483.634,49	48.376.711,25	48.483.634,49	96.787.444,13		48.303.809,64
42404	Deo dug. kredit ProCredit ug.03-410-0177157.6		96.366.485,36	96.535.223,70	73.703.756,60	96.535.223,70	170.070.241,96		73.535.018,26
42405	Deo dug. kredit ProCredit ug.03-410-1101203.7		6.504.804,04	6.513.722,94	6.645.615,95	6.513.722,94	13.150.419,99		6.636.697,05
42408	Deo dug. kred. Intesa b. part. 52-420-8503125-9		7.054.926,00	7.069.099,02	7.053.517,02	7.069.099,02	14.108.443,02		7.039.344,00
424099	**ZBIR - 4240**		**158.336.948,28**	**158.601.680,15**	**135.779.600,82**	**158.601.680,15**	**294.116.549,10**		**135.514.868,95**
42413	Deo dug.do 1.g. UniCredit Ug.RL 0111/21		17.147.386,83	17.186.486,81	29.369.695,34	17.186.486,81	46.517.082,17		29.330.595,36
42414	Deo dug.do 1.g. Intesa banka Ug. 8784410				70.393.440,00		70.393.440,00		70.393.440,00
424199	**ZBIR - 4241**		**17.147.386,83**	**17.186.486,81**	**99.763.135,34**	**17.186.486,81**	**116.910.522,17**		**99.724.035,36**
42433	Deo dug. kred. do 1 god. Halk banka 3496401571287		19.597.018,20	19.627.604,34	19.584.200,22	19.627.604,34	39.181.218,42		19.553.614,08
424399	**ZBIR - 4242**		**19.597.018,20**	**19.627.604,34**	**19.584.200,22**	**19.627.604,34**	**39.181.218,42**		**19.553.614,08**
424999	**ZBIR - 424**		**195.081.353,31**	**195.415.771,30**	**255.126.936,38**	**195.415.771,30**	**450.208.289,69**		**254.792.518,39**
42540	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.31119/19		1.023.308,80	1.025.492,12	1.040.724,72	1.025.492,12	2.064.033,52		1.038.541,40
42541	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32630/19		784.695,91	786.370,14	798.055,15	786.370,14	1.582.751,06		796.380,92
42542	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32632/19		708.995,37	710.508,08	721.061,55	710.508,08	1.430.056,92		719.548,84
42543	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32629/19		948.805,23	950.829,59	964.953,84	950.829,59	1.913.759,07		962.929,48

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42544	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32627/19		948.805,23	950.829,59	964.953,84	950.829,59	1.913.759,07		962.929,48
42545	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32626/19		991.520,47	993.635,98	1.008.395,61	993.635,98	1.999.916,08		1.006.280,10
42546	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32631/19		847.557,65	849.366,00	861.983,35	849.366,00	1.709.541,00		860.175,00
42547	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32175/19		3.453.100,54	3.460.468,10	3.511.872,12	3.460.468,10	6.964.972,66		3.504.504,56
42548	Deo dug.ob.po osn.fin.liz.UniCredit l.ug.13835/19		2.822.013,20	2.591.763,20	473.727,20	2.591.763,20	3.295.740,40		703.977,20
42549	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08912/20		395.746,09	396.520,12	402.412,02	396.520,12	798.158,11		401.637,99
425499	**ZBIR - 4254**		**12.924.548,49**	**12.715.782,92**	**10.748.139,40**	**12.715.782,92**	**23.672.687,89**		**10.956.904,97**
42550	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08913/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42551	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08914/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42552	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08915/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42553	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08916/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42554	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08917/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42555	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08918/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42556	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08919/2		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42557	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08920/20		282.612,10	283.164,87	287.367,31	283.164,87	569.979,41		286.814,54
42558	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09024/20		1.167.479,73	1.169.763,18	1.187.142,32	1.169.763,18	2.354.622,05		1.184.858,87
42559	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09765/20		749.389,51	750.855,24	762.010,53	750.855,24	1.511.400,04		760.544,80
42560	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09767/20		749.389,51	750.855,24	762.010,53	750.855,24	1.511.400,04		760.544,80
42561	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09766/20		749.389,51	750.855,24	762.010,53	750.855,24	1.511.400,04		760.544,80
42562	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09853/20		617.242,53	618.449,79	627.638,48	618.449,79	1.244.881,01		626.431,22
42563	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09937/20		1.029.281,95	1.031.295,14	1.046.620,17	1.031.295,14	2.075.902,12		1.044.606,98
42564	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09938/20		1.029.281,95	1.031.295,14	1.046.620,17	1.031.295,14	2.075.902,12		1.044.606,98
42565	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09939/20		1.029.281,95	1.031.295,14	1.046.620,17	1.031.295,14	2.075.902,12		1.044.606,98
42566	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09940/20		680.458,19	681.789,10	691.918,72	681.789,10	1.372.376,91		690.587,81
42567	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09941/20		680.458,19	681.789,10	691.918,72	681.789,10	1.372.376,91		690.587,81
42568	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09942/20		680.458,19	681.789,10	691.918,72	681.789,10	1.372.376,91		690.587,81
42569	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10272/21		1.090.363,52	1.092.496,57	1.109.834,84	1.092.496,57	2.200.198,36		1.107.701,79
42570	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10435/21		465.558,09	466.468,87	473.872,57	466.468,87	939.430,66		472.961,79
42571	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10434/21		465.558,09	466.468,87	473.872,57	466.468,87	939.430,66		472.961,79
42572	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38791/21		2.648.038,26	2.670.015,87	2.527.908,97	2.670.015,87	5.175.947,23		2.505.931,36
42573	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38792/21		2.461.789,39	2.467.043,76	2.511.185,73	2.467.043,76	4.972.975,12		2.505.931,36
42574	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38793/21		2.461.789,39	2.467.043,76	2.511.185,73	2.467.043,76	4.972.975,12		2.505.931,36
42575	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38794/21		2.461.789,39	2.467.043,76	2.511.185,73	2.467.043,76	4.972.975,12		2.505.931,36
42576	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38795/21		2.461.789,39	2.467.043,76	2.511.185,73	2.467.043,76	4.972.975,12		2.505.931,36

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42577	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38796/21		2.461.789,39	2.467.043,76	2.511.185,73	2.467.043,76	4.972.975,12		2.505.931,36
42578	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38799/21		2.461.789,39	2.467.043,76	2.511.185,73	2.467.043,76	4.972.975,12		2.505.931,36
42579	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38229/21		2.258.318,27	2.263.138,37	2.303.631,68	2.263.138,37	4.561.949,95		2.298.811,58
42580	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38499/21		2.318.530,94	2.323.480,66	2.365.058,08	2.323.480,66	4.683.589,02		2.360.108,36
42581	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38571/21		625.262,79	626.597,36	637.809,76	626.597,36	1.263.072,55		636.475,19
42582	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38572/21		625.262,79	626.597,36	637.809,76	626.597,36	1.263.072,55		636.475,19
42583	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39308/21		638.054,56	639.416,39	650.859,81	639.416,39	1.288.914,37		649.497,98
42584	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39319/21		638.054,56	639.416,39	650.859,81	639.416,39	1.288.914,37		649.497,98
42585	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39320/21		638.054,56	639.416,39	650.859,81	639.416,39	1.288.914,37		649.497,98
42586	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39321/21		638.054,56	639.416,39	650.859,81	639.416,39	1.288.914,37		649.497,98
42587	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39160/21		1.790.637,82	1.794.459,71	1.826.567,32	1.794.459,71	3.617.205,14		1.822.745,43
42588	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39161/21		2.174.630,38	2.179.271,83	2.218.265,23	2.179.271,83	4.392.895,61		2.213.623,78
42589	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39162/21		2.043.683,90	2.048.045,88	2.084.694,63	2.048.045,88	4.128.378,53		2.080.332,65
42590	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39163/21		1.712.108,27	1.715.579,58	1.746.279,14	1.715.579,58	3.458.387,41		1.742.807,83
42591	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39307/21		1.526.873,55	1.529.970,09	1.557.340,00	1.529.970,09	3.084.213,55		1.554.243,46
42592	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39533/21		246.385,06	246.829,33	251.227,92	246.829,33	497.612,98		250.783,65
42593	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39534/21		184.803,79	185.114,98	188.394,25	185.114,98	373.198,04		188.083,06
42594	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.40043/22				864.548,76		864.548,76		864.548,76
42595	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.12367/22				1.861.221,32		1.861.221,32		1.861.221,32
42596	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.41566/22				1.905.939,94		1.905.939,94		1.905.939,94
42597	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.42434/22				776.971,12		776.971,12		776.971,12
425998	**ZBIR - 4255**		**48.921.978,11**	**49.039.813,82**	**55.097.169,02**	**49.039.813,82**	**104.019.147,13**		**54.979.333,31**
425999	**ZBIR - 425**		**61.846.526,60**	**61.755.596,74**	**65.845.308,42**	**61.755.596,74**	**127.691.835,02**		**65.936.238,28**
42904	Ost. kr. obav.-razgran. k-ta u otpl. fin. lizinga	10.130.578,17		2.350.990,61	4.518.123,32	12.481.568,78	4.518.123,32	7.963.445,46	
42905	Ostale kratk. ob.po osn. opreme uzete u fin. liz.		10.130.578,17	4.590.322,87	2.423.190,16	4.590.322,87	12.553.768,33		7.963.445,46
429199	**ZBIR - 4290**			**6.941.313,48**	**6.941.313,48**	**6.941.313,48**	**6.941.313,48**		
42925	Obav. za odl. poreze i dopr. po osn. ispl.za Covid		31.380.932,28	31.380.932,28		31.380.932,28	31.380.932,28		
429299	**ZBIR - 4292**		**31.380.932,28**	**31.380.932,28**		**31.380.932,28**	**31.380.932,28**		
429998	**ZBIR - 429**		**31.380.932,28**	**38.322.245,76**	**6.941.313,48**	**38.322.245,76**	**38.322.245,76**		
429999	**ZBIR - 42**		**1.941.030.677,00**	**1.774.280.144,80**	**2.414.032.694,77**	**1.774.280.144,80**	**4.355.063.371,77**		**2.580.783.226,97**
43020	Primljeni avansi (iz kojih se obr.PDV) od trećih		188.877.301,54	564.981.293,85	980.022.338,50	564.981.293,85	1.168.899.640,04		603.918.346,19
43023	Avans PDV-Kosovo	548.822,53		4.147.935,23	4.147.935,23	4.696.757,76	4.147.935,23	548.822,53	
430299	**ZBIR - 4302**		**188.328.479,01**	**569.129.229,08**	**984.170.273,73**	**569.129.229,08**	**1.172.498.752,74**		**603.369.523,66**
43051	Primljeni avansi (iz kojih se ne obr.PDV) od treći		50.651.423,71	270.731.005,37	235.980.440,60	270.731.005,37	286.631.864,31		15.900.858,94

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
430599	**ZBIR - 4305**		**50.651.423,71**	**270.731.005,37**	**235.980.440,60**	**270.731.005,37**	**286.631.864,31**		**15.900.858,94**
43090	PDV u primljenim avansima 20%	7.875.075,71		-13.930.920,91	-11.511.894,13	-6.055.845,20	-11.511.894,13	5.456.048,93	
430998	**ZBIR - 4309**	**7.875.075,71**		**-13.930.920,91**	**-11.511.894,13**	**-6.055.845,20**	**-11.511.894,13**	**5.456.048,93**	
430999	**ZBIR - 430**		**231.104.827,01**	**825.929.313,54**	**1.208.638.820,20**	**825.929.313,54**	**1.439.743.647,21**		**613.814.333,67**
43500	Dobavljači u zemlji		1.125.834.326,22	9.713.249.756,17	9.180.676.253,14	9.713.249.756,17	10.306.510.579,36		593.260.823,19
435099	**ZBIR - 4350**		**1.125.834.326,22**	**9.713.249.756,17**	**9.180.676.253,14**	**9.713.249.756,17**	**10.306.510.579,36**		**593.260.823,19**
43510	Dobavljači u zemlji za nefakturisano			3.949.611,26	4.021.911,26	3.949.611,26	4.021.911,26		72.300,00
435199	**ZBIR - 4351**			**3.949.611,26**	**4.021.911,26**	**3.949.611,26**	**4.021.911,26**		**72.300,00**
43520	Dobavljači u zemlji - Noleko		807.240,00	16.667.069,18	16.563.180,86	16.667.069,18	17.370.420,86		703.351,68
435299	**ZBIR - 4352**		**807.240,00**	**16.667.069,18**	**16.563.180,86**	**16.667.069,18**	**17.370.420,86**		**703.351,68**
435999	**ZBIR - 435**		**1.126.641.566,22**	**9.733.866.436,61**	**9.201.261.345,26**	**9.733.866.436,61**	**10.327.902.911,48**		**594.036.474,87**
43600	Dobavljači u inostranstvu		291.162.840,49	4.457.860.658,62	5.096.299.501,14	4.457.860.658,62	5.387.462.341,63		929.601.683,01
436099	**ZBIR - 4360**		**291.162.840,49**	**4.457.860.658,62**	**5.096.299.501,14**	**4.457.860.658,62**	**5.387.462.341,63**		**929.601.683,01**
436999	**ZBIR - 436**		**291.162.840,49**	**4.457.860.658,62**	**5.096.299.501,14**	**4.457.860.658,62**	**5.387.462.341,63**		**929.601.683,01**
439999	**ZBIR - 43**		**1.648.909.233,72**	**15.017.656.408,77**	**15.506.199.666,60**	**15.017.656.408,77**	**17.155.108.900,32**		**2.137.452.491,55**
45000	Obaveze za neto zarade i naknade zarada zaposlenih		40.740.320,72	595.550.122,96	604.623.258,06	595.550.122,96	645.363.578,78		49.813.455,82
45001	OBAVEZE ZAR. PO PRESUDI (preth. godine)			95.636,92	95.636,92	95.636,92	95.636,92		
45003	Neto naknada za stručno usavršavanje			25.955,41	25.955,41	25.955,41	25.955,41		
45004	Obaveza za neto nakn. za prog. str. prakse-Nac. sl		15.274,89	15.274,89		15.274,89	15.274,89		
450099	**ZBIR - 4500**		**40.755.595,61**	**595.686.990,18**	**604.744.850,39**	**595.686.990,18**	**645.500.446,00**		**49.813.455,82**
450999	**ZBIR - 450**		**40.755.595,61**	**595.686.990,18**	**604.744.850,39**	**595.686.990,18**	**645.500.446,00**		**49.813.455,82**
45100	Obaveze za porez na dohodak građana iz zarada i		5.213.139,67	71.283.809,00	72.685.893,58	71.283.809,00	77.899.033,25		6.615.224,25
45103	Obaveza za porez za stručno usavršavanje			7.447,75	7.447,75	7.447,75	7.447,75		
45104	Porez na zarade po ugovorima struč. prakse-Nac. sl		1.220,18	1.220,18		1.220,18	1.220,18		
451099	**ZBIR - 4510**		**5.214.359,85**	**71.292.476,93**	**72.693.341,33**	**71.292.476,93**	**77.907.701,18**		**6.615.224,25**
451999	**ZBIR - 451**		**5.214.359,85**	**71.292.476,93**	**72.693.341,33**	**71.292.476,93**	**77.907.701,18**		**6.615.224,25**
45200	Obaveze za doprinos za penz.i inval. osiguranje		8.293.321,58	114.011.847,04	116.253.515,75	114.011.847,04	124.546.837,33		10.534.990,29
45201	Obav. za dopr. za penz.i inv osig. po Reš-pret.god			8.894,45	8.894,45	8.894,45	8.894,45		
45203	Obaveze za dop za penz.i inval. osig. za str. prak		2.883,04	2.883,04		2.883,04	2.883,04		
452099	**ZBIR - 4520**		**8.296.204,62**	**114.023.624,53**	**116.262.410,20**	**114.023.624,53**	**124.558.614,82**		**10.534.990,29**
45210	Obaveze za doprinos na zdrav.osiguranje na zarade		3.141.632,67	42.200.316,86	43.032.831,84	42.200.316,86	46.174.464,51		3.974.147,65
45214	Obaveze za dopr. za zdr.osig. na zarade-struč. pra		1.060,55	1.060,55		1.060,55	1.060,55		
452199	**ZBIR - 4521**		**3.142.693,22**	**42.201.377,41**	**43.032.831,84**	**42.201.377,41**	**46.175.525,06**		**3.974.147,65**
45220	Obaveze za doprinos za osiguranje od nezaposl.		448.518,99	6.023.442,22	6.140.938,81	6.023.442,22	6.589.457,80		566.015,58

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
45223	Ob. za zdravst. os. na teret zap. za stručno usav			3.835,60	3.835,60	3.835,60	3.835,60		
45224	Obaveze za dopr. za osig. od nez. za ispl. str.pr.		154,45	154,45		154,45	154,45		
452299	**ZBIR - 4522**		**448.673,44**	**6.027.432,27**	**6.144.774,41**	**6.027.432,27**	**6.593.447,85**		**566.015,58**
452999	**ZBIR - 452**		**11.887.571,28**	**162.252.434,21**	**165.440.016,45**	**162.252.434,21**	**177.327.587,73**		**15.075.153,52**
45308	Ob. za dopr. za PIO na teret posl. za stručno usav			1.489,55	1.489,55	1.489,55	1.489,55		
45310	Obaveze za doprinose za PIO na zarade i nakn.		6.516.181,20	87.809.096,16	88.820.062,00	87.809.096,16	95.336.243,20		7.527.147,04
45311	Obaveze za doprinos za PIO, za . struč. pr.-Nac.sl		2.265,24	2.265,24		2.265,24	2.265,24		
45312	Doprinos za zdravst.osiguranje na zarade i naknade		3.141.632,67	42.204.750,14	43.042.806,71	42.204.750,14	46.184.439,38		3.979.689,24
45313	Obaveze za dopr. za zdrav. osig. za isp. str. prak		1.060,55	1.060,55		1.060,55	1.060,55		
45315	Obav. za doprinos PIO na zaradu i nakn. zar. na te		441.140,00	3.036.679,88	3.055.856,95	3.036.679,88	3.496.996,95		460.317,07
453199	**ZBIR - 4531**		**10.102.279,66**	**133.053.851,97**	**134.918.725,66**	**133.053.851,97**	**145.021.005,32**		**11.967.153,35**
453999	**ZBIR - 453**		**10.102.279,66**	**133.055.341,52**	**134.920.215,21**	**133.055.341,52**	**145.022.494,87**		**11.967.153,35**
45400	Obaveze za neto naknadu zarade po osnovu bolovanja		515.756,99	5.164.103,89	5.061.355,67	5.164.103,89	5.577.112,66		413.008,77
454099	**ZBIR - 4540**		**515.756,99**	**5.164.103,89**	**5.061.355,67**	**5.164.103,89**	**5.577.112,66**		**413.008,77**
454999	**ZBIR - 454**		**515.756,99**	**5.164.103,89**	**5.061.355,67**	**5.164.103,89**	**5.577.112,66**		**413.008,77**
45500	Obaveze za porez na dohodak gradjana na teret zapo		55.668,72	535.385,26	527.132,67	535.385,26	582.801,39		47.416,13
455099	**ZBIR - 4550**		**55.668,72**	**535.385,26**	**527.132,67**	**535.385,26**	**582.801,39**		**47.416,13**
45510	Obaveze za doprinose za PIO na teret zaposlenih na		107.775,70	995.221,93	976.764,58	995.221,93	1.084.540,28		89.318,35
45511	Obaveza za doprin. za zdravst. osig.na teret zapos		39.646,07	366.099,53	359.309,84	366.099,53	398.955,91		32.856,38
45512	Obaveza za dopr. za nezaposlenost na teret zaposle		5.773,69	53.315,44	52.326,66	53.315,44	58.100,35		4.784,91
455199	**ZBIR - 4551**		**153.195,46**	**1.414.636,90**	**1.388.401,08**	**1.414.636,90**	**1.541.596,54**		**126.959,64**
455999	**ZBIR - 455**		**208.864,18**	**1.950.022,16**	**1.915.533,75**	**1.950.022,16**	**2.124.397,93**		**174.375,77**
45610	Obaveze za doprinose za PIO na teret poslodavca na		84.680,92	781.960,07	761.077,99	781.960,07	845.758,91		63.798,84
45616	Obaveze za doprinos za zdravstvo na teret poslodav		39.646,07	366.099,53	359.309,84	366.099,53	398.955,91		32.856,38
456199	**ZBIR - 4561**		**124.326,99**	**1.148.059,60**	**1.120.387,83**	**1.148.059,60**	**1.244.714,82**		**96.655,22**
456999	**ZBIR - 456**		**124.326,99**	**1.148.059,60**	**1.120.387,83**	**1.148.059,60**	**1.244.714,82**		**96.655,22**
459999	**ZBIR - 45**		**68.808.754,56**	**970.549.428,49**	**985.895.700,63**	**970.549.428,49**	**1.054.704.455,19**		**84.155.026,70**
46010	Obav. po obračunu nakn. za usl.hedzinga			3.431.274,97	3.431.274,97	3.431.274,97	3.431.274,97		
46011	Obaveze po osnovu kamate koje nisu dosp. Halk bank		529.824,91	11.403.318,01	11.078.273,49	11.403.318,01	11.608.098,40		204.780,39
46012	Obaveza po osn. kamate za Intesa banku		593.623,82	13.867.188,47	16.146.898,12	13.867.188,47	16.740.521,94		2.873.333,47
46013	Obaveze za kamatu za Sber banku koja dospeva za p		800,00	2.272.750,43	2.272.769,52	2.272.750,43	2.273.569,52		819,09
46014	Obaveze za kamatu za Komercijalnu banku Čačak		258,68	5.941.175,74	6.269.239,10	5.941.175,74	6.269.497,78		328.322,04
46016	Obaveze za kamatu UNICREDIT Banka			18.606.800,71	18.613.164,98	18.606.800,71	18.613.164,98		6.364,27
46018	Obaveza za o ADDIKO -Bank		27.224,96	967.410,14	941.185,18	967.410,14	968.410,14		1.000,00

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46020	Kamata ProCredit banka		1.790,00				1.790,00		1.790,00
46022	Obaveza za kam-nakn. Vojvođanska banka		550.313,93	11.610.216,85	13.326.851,96	11.610.216,85	13.877.165,89		2.266.949,04
46024	Obaveza za kam-nakn. Erste banka		717.952,00	16.065.511,17	15.347.559,17	16.065.511,17	16.065.511,17		
46028	Obaveza za k-tu Credit Agricol banku			2.250.000,00	2.250.000,00	2.250.000,00	2.250.000,00		
46029	Obaveza za kamatu - Raiffeisen banka		349.479,86	8.021.782,49	7.672.302,63	8.021.782,49	8.021.782,49		
460299	**ZBIR - 4601**		**2.771.268,16**	**94.437.428,98**	**97.349.519,12**	**94.437.428,98**	**100.120.787,28**		**5.683.358,30**
460999	**ZBIR - 460**		**2.771.268,16**	**94.437.428,98**	**97.349.519,12**	**94.437.428,98**	**100.120.787,28**		**5.683.358,30**
46200	Obaveza za ucešće u dobiti Društva			71.840.438,20	71.840.438,20	71.840.438,20	71.840.438,20		
462099	**ZBIR - 4620**			**71.840.438,20**	**71.840.438,20**	**71.840.438,20**	**71.840.438,20**		
46290	Porez na isplatu dobiti			12.677.724,38	12.677.724,38	12.677.724,38	12.677.724,38		
462998	**ZBIR - 4629**			**12.677.724,38**	**12.677.724,38**	**12.677.724,38**	**12.677.724,38**		
462999	**ZBIR - 462**			**84.518.162,58**	**84.518.162,58**	**84.518.162,58**	**84.518.162,58**		
46300	Obaveze prema zaposlenima		1.485.486,98	3.801.189,44	3.368.984,23	3.801.189,44	4.854.471,21		1.053.281,77
46301	Obaveze po obračunu za PN-pl. kartice			13.932.913,66	13.992.280,40	13.932.913,66	13.992.280,40		59.366,74
46303	Obaveza prema zaposl. za lečenje			6.267,67	6.267,67	6.267,67	6.267,67		
463099	**ZBIR - 4630**		**1.485.486,98**	**17.740.370,77**	**17.367.532,30**	**17.740.370,77**	**18.853.019,28**		**1.112.648,51**
46320	Obaveza prema zaposl.za troškove prevoza na rad		2.108.302,00	26.362.771,90	27.108.197,90	26.362.771,90	29.216.499,90		2.853.728,00
46321	Obaveza za porez po osnovu isplaćenog prevoza		54.249,23	780.132,03	843.062,64	780.132,03	897.311,87		117.179,84
463299	**ZBIR - 4632**		**2.162.551,23**	**27.142.903,93**	**27.951.260,54**	**27.142.903,93**	**30.113.811,77**		**2.970.907,84**
46340	Obaveza prema zaposlenom za odlazak u penziju			787.466,00	787.466,00	787.466,00	787.466,00		
46341	Ob. za ispl. otpremn. po osn. prest. rada-tehn.viš			392.498,00	392.498,00	392.498,00	392.498,00		
46342	Obaveza za pomoć po osn. ispl. za smrt. čl. po			76.281,00	76.281,00	76.281,00	76.281,00		
46343	Obav. prema zap. za ispl. pomoći za leč.zaposlenog			175.761,24	175.761,24	175.761,24	175.761,24		
463499	**ZBIR - 4634**			**1.432.006,24**	**1.432.006,24**	**1.432.006,24**	**1.432.006,24**		
46360	Obaveza prema zaposlenima za jubilarnu nagradu			2.445.000,00	2.445.000,00	2.445.000,00	2.445.000,00		
463699	**ZBIR - 4636**			**2.445.000,00**	**2.445.000,00**	**2.445.000,00**	**2.445.000,00**		
463999	**ZBIR - 463**		**3.648.038,21**	**48.760.280,94**	**49.195.799,08**	**48.760.280,94**	**52.843.837,29**		**4.083.556,35**
46500	Obaveze prema fizičkim licima za naknade po ugovor		586.891,99	7.503.754,49	7.445.445,14	7.503.754,49	8.032.337,13		528.582,64
46501	Obaveze prema fiz. licima za nakn. po ug. o delu		40.000,00	2.264.056,27	2.346.663,06	2.264.056,27	2.386.663,06		122.606,79
465099	**ZBIR - 4650**		**626.891,99**	**9.767.810,76**	**9.792.108,20**	**9.767.810,76**	**10.419.000,19**		**651.189,43**
46590	Obaveza za naknadu po drugim ugovorima			30.000,00	67.500,00	30.000,00	67.500,00		37.500,00
465998	**ZBIR - 4659**			**30.000,00**	**67.500,00**	**30.000,00**	**67.500,00**		**37.500,00**
465999	**ZBIR - 465**		**626.891,99**	**9.797.810,76**	**9.859.608,20**	**9.797.810,76**	**10.486.500,19**		**688.689,43**
46900	Obustava za topli obrok			78.208.405,68	78.208.405,68	78.208.405,68	78.208.405,68		

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46901	Obustava za trošak telefona		13.806,65	42.557,64	33.750,99	42.557,64	47.557,64		5.000,00
46902	Obustave za radnike od zarada		1.433.127,84	17.582.550,37	18.356.659,98	17.582.550,37	19.789.787,82		2.207.237,45
46903	Obav. za obust. po osn. kupov. robe-Unipromet		57.824,60	556.445,67	520.275,66	556.445,67	578.100,26		21.654,59
46905	Ob. za obust. od neto zar.na ime ugov.premije		6.062,00	78.013,00	78.492,00	78.013,00	84.554,00		6.541,00
46909	Obavza za obustave po osn.novč. kazni za zaposl.		13.208,92	185.994,92	172.786,00	185.994,92	185.994,92		
469099	**ZBIR - 4690**		**1.524.030,01**	**96.653.967,28**	**97.370.370,31**	**96.653.967,28**	**98.894.400,32**		**2.240.433,04**
46910	Obaveze za članarine Privrednim komorama			2.150.536,00	2.150.536,00	2.150.536,00	2.150.536,00		
469199	**ZBIR - 4691**			**2.150.536,00**	**2.150.536,00**	**2.150.536,00**	**2.150.536,00**		
469998	**ZBIR - 469**		**1.524.030,01**	**98.804.503,28**	**99.520.906,31**	**98.804.503,28**	**101.044.936,32**		**2.240.433,04**
469999	**ZBIR - 46**		**8.570.228,37**	**336.318.186,54**	**340.443.995,29**	**336.318.186,54**	**349.014.223,66**		**12.696.037,12**
47000	PDV po opstoj stopi 20%			778.828.367,41	778.828.367,41	778.828.367,41	778.828.367,41		
47004	PDV po stopi 20% , obrač. za Kosovo			21.263.651,96	21.263.651,96	21.263.651,96	21.263.651,96		
470099	**ZBIR - 4700**			**800.092.019,37**	**800.092.019,37**	**800.092.019,37**	**800.092.019,37**		
47030	Obaveza za PDV po opštoj st. za koji nije nasta		462.960,65		-352.164,09		110.796,56		110.796,56
470399	**ZBIR - 4703**		**462.960,65**		**-352.164,09**		**110.796,56**		**110.796,56**
470999	**ZBIR - 470**		**462.960,65**	**800.092.019,37**	**799.739.855,28**	**800.092.019,37**	**800.202.815,93**		**110.796,56**
47200	Primljen avans od kupca za budući prom. dob. i usl			10.571.891,27	10.571.891,27	10.571.891,27	10.571.891,27		
47201	PDV u primljenim avansima-opš. stopa u Maloprodaji			6.725,67	6.725,67	6.725,67	6.725,67		
47203	Primljen avans za promet iz obl. gradjevinarstva			0,01	0,01	0,01	0,01		
472099	**ZBIR - 4720**			**10.578.616,95**	**10.578.616,95**	**10.578.616,95**	**10.578.616,95**		
472999	**ZBIR - 472**			**10.578.616,95**	**10.578.616,95**	**10.578.616,95**	**10.578.616,95**		
47400	PDV na manjkove i rashod materijala po popisu			7.442.232,49	7.442.232,49	7.442.232,49	7.442.232,49		
474099	**ZBIR - 4740**			**7.442.232,49**	**7.442.232,49**	**7.442.232,49**	**7.442.232,49**		
47430	PDV na rashod opreme, alata i inventara			110.796,56	110.796,56	110.796,56	110.796,56		
474399	**ZBIR - 4743**			**110.796,56**	**110.796,56**	**110.796,56**	**110.796,56**		
474999	**ZBIR - 474**			**7.553.029,05**	**7.553.029,05**	**7.553.029,05**	**7.553.029,05**		
47600	PDV po osnovu prodaje za gotovinu			24.199.048,16	24.199.048,16	24.199.048,16	24.199.048,16		
476099	**ZBIR - 4760**			**24.199.048,16**	**24.199.048,16**	**24.199.048,16**	**24.199.048,16**		
476999	**ZBIR - 476**			**24.199.048,16**	**24.199.048,16**	**24.199.048,16**	**24.199.048,16**		
47700	Obav za PDV na ino usluge			30.876.309,55	30.876.309,55	30.876.309,55	30.876.309,55		
477099	**ZBIR - 4770**			**30.876.309,55**	**30.876.309,55**	**30.876.309,55**	**30.876.309,55**		
47710	Obav za PDV za usl. po čl. 10 st2 ta 3 Zak. PDV			11.413.638,56	11.413.638,56	11.413.638,56	11.413.638,56		
477199	**ZBIR - 4771**			**11.413.638,56**	**11.413.638,56**	**11.413.638,56**	**11.413.638,56**		
477999	**ZBIR - 477**			**42.289.948,11**	**42.289.948,11**	**42.289.948,11**	**42.289.948,11**		

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
479999	**ZBIR - 47**		**462.960,65**	**884.712.661,64**	**884.360.497,55**	**884.712.661,64**	**884.823.458,20**		**110.796,56**
48100	Obaveze za porez na dobit preduzeća		101.562.624,50	132.877.968,50	31.315.344,00	132.877.968,50	132.877.968,50		
481099	**ZBIR - 4810**		**101.562.624,50**	**132.877.968,50**	**31.315.344,00**	**132.877.968,50**	**132.877.968,50**		
481999	**ZBIR - 481**		**101.562.624,50**	**132.877.968,50**	**31.315.344,00**	**132.877.968,50**	**132.877.968,50**		
48200	Obaveze za porez na imovinu- ČAČAK			3.249.045,81	3.249.045,81	3.249.045,81	3.249.045,81		
48201	Porez na promet apsolutnih prava			156.987,50	156.987,50	156.987,50	156.987,50		
48202	Obaveze za porez na imovinu- KRALJEVO			1.910.811,55	1.910.811,55	1.910.811,55	1.910.811,55		
482099	**ZBIR - 4820**			**5.316.844,86**	**5.316.844,86**	**5.316.844,86**	**5.316.844,86**		
48212	Obaveza za nakn. zaštiite sred. Čačak			1.003.523,73	1.003.528,32	1.003.523,73	1.003.528,32		4,59
48213	Obaveza za nakn. zaštiite sred.u Kraljevu			500.464,48	500.464,48	500.464,48	500.464,48		
48219	Obaveza po osn. naknade za odvodnjavanja zemljišta		13.799,27	27.598,54	14.312,68	27.598,54	28.111,95		513,41
482199	**ZBIR - 4821**		**13.799,27**	**1.531.586,75**	**1.518.305,48**	**1.531.586,75**	**1.532.104,75**		**518,00**
48292	Obav. za porez na plać. usluga nerezidentima			130.227,86	130.227,86	130.227,86	130.227,86		
48293	Obaveza za komun. taksu za isticanje firme-ČA			56.002,00	56.002,00	56.002,00	56.002,00		
48294	Obaveza za komun. taksu za isticanje firme-KV			23.999,90	23.999,90	23.999,90	23.999,90		
48297	Obaveza za učešće u fin.liz.(putničko)-CA Leasing			95.766,15	95.766,15	95.766,15	95.766,15		
48298	Obaveza za učešće u fin.liz.(teretno)-Raiffeisen		8.398,89	281.151,65	272.752,76	281.151,65	281.151,65		
48299	Obaveza za učešće u fin.liz.(putničko)-Raiffeisen			38.137,37	38.137,37	38.137,37	38.137,37		
482998	**ZBIR - 4829**		**8.398,89**	**625.284,93**	**616.886,04**	**625.284,93**	**625.284,93**		
482999	**ZBIR - 482**		**22.198,16**	**7.473.716,54**	**7.452.036,38**	**7.473.716,54**	**7.474.234,54**		**518,00**
48902	Ostale obaveze za poreze doprinose i dr.dažbine			1.060,22	1.060,22	1.060,22	1.060,22		
489099	**ZBIR - 4890**			**1.060,22**	**1.060,22**	**1.060,22**	**1.060,22**		
48910	Obaveza za porez na isplatu pomoći za lečenje zapo			19.529,02	19.529,02	19.529,02	19.529,02		
48911	Obaveza za porez na isplatu jubilarnih nagrada zap			133.637,87	133.637,87	133.637,87	133.637,87		
489199	**ZBIR - 4891**			**153.166,89**	**153.166,89**	**153.166,89**	**153.166,89**		
48920	Obaveza za porez na ispl. nakn. po Ug. o delu		10.000,00	571.936,89	597.931,88	571.936,89	607.931,88		35.994,99
48923	Obaveza za porez za ispl. naknade po ug. o privrem		81.191,11	985.814,91	979.664,12	985.814,91	1.060.855,23		75.040,32
48925	Obaveza za porez po osn. isplate pomoći penzioneru			35.524,75	35.524,75	35.524,75	35.524,75		
48929	Obaveza za porez na dohodak po drugim ugovorima uz			8.608,32	19.368,73	8.608,32	19.368,73		10.760,41
489299	**ZBIR - 4892**		**91.191,11**	**1.601.884,87**	**1.632.489,48**	**1.601.884,87**	**1.723.680,59**		**121.795,72**
48958	Ostale obaveze za porez na dohodak građana			15.759,47	15.759,47	15.759,47	15.759,47		
489599	**ZBIR - 4895**			**15.759,47**	**15.759,47**	**15.759,47**	**15.759,47**		
48980	Doprinos za PIO za nakn. zarade fizičkim licima po		113.667,53	1.380.140,66	1.371.529,59	1.380.140,66	1.485.197,12		105.056,46
48981	Doprinos za zdravstvo po ugovorima o delu		12.500,00	714.921,15	745.615,13	714.921,15	758.115,13		43.193,98

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
48982	Dopr. za zdrav. na ter radn. po ugovo o delu-nezap			6.912,75	13.674,24	6.912,75	13.674,24		6.761,49
48983	Doprinos za PIO na teret poslodavca po ispl. nakn.		89.310,19	1.084.396,19	1.070.126,32	1.084.396,19	1.159.436,51		75.040,32
489899	**ZBIR - 4898**		**215.477,72**	**3.186.370,75**	**3.200.945,28**	**3.186.370,75**	**3.416.423,00**		**230.052,25**
489998	**ZBIR - 489**		**306.668,83**	**4.958.242,20**	**5.003.421,34**	**4.958.242,20**	**5.310.090,17**		**351.847,97**
489999	**ZBIR - 48**		**101.891.491,49**	**145.309.927,24**	**43.770.801,72**	**145.309.927,24**	**145.662.293,21**		**352.365,97**
49090	Obrač. trošk.tek. per. koji nisu fakturisani		18.784.829,14		-1.870.597,32		16.914.231,82		16.914.231,82
490998	**ZBIR - 4909**		**18.784.829,14**		**-1.870.597,32**		**16.914.231,82**		**16.914.231,82**
490999	**ZBIR - 490**		**18.784.829,14**		**-1.870.597,32**		**16.914.231,82**		**16.914.231,82**
49100	Unapred obračunati prihodi budućeg perioda		861.272,54	87.888,24	46.768,32	87.888,24	908.040,86		820.152,62
491099	**ZBIR - 4910**		**861.272,54**	**87.888,24**	**46.768,32**	**87.888,24**	**908.040,86**		**820.152,62**
491999	**ZBIR - 491**		**861.272,54**	**87.888,24**	**46.768,32**	**87.888,24**	**908.040,86**		**820.152,62**
49410	Obračunati zav.troš.nab.materijala			2.126.396,00	2.126.396,00	2.126.396,00	2.126.396,00		
494199	**ZBIR - 4941**			**2.126.396,00**	**2.126.396,00**	**2.126.396,00**	**2.126.396,00**		
494999	**ZBIR - 494**			**2.126.396,00**	**2.126.396,00**	**2.126.396,00**	**2.126.396,00**		
49700	Razgraničene obaveze za porez na dodatu vrednost				545.177,74		545.177,74		545.177,74
497099	**ZBIR - 4970**				**545.177,74**		**545.177,74**		**545.177,74**
497999	**ZBIR - 497**				**545.177,74**		**545.177,74**		**545.177,74**
49800	Odložene poreske obaveze po osnovu privremenih por		71.821.166,01	3.193.702,01		3.193.702,01	71.821.166,01		68.627.464,00
498099	**ZBIR - 4980**		**71.821.166,01**	**3.193.702,01**		**3.193.702,01**	**71.821.166,01**		**68.627.464,00**
498999	**ZBIR - 498**		**71.821.166,01**	**3.193.702,01**		**3.193.702,01**	**71.821.166,01**		**68.627.464,00**
499998	**ZBIR - 49**		**91.467.267,69**	**5.407.986,25**	**847.744,74**	**5.407.986,25**	**92.315.012,43**		**86.907.026,18**
499999	**ZBIR - 4**		**4.513.810.486,63**	**19.182.155.647,83**	**20.069.442.973,34**	**19.182.155.647,83**	**24.583.253.459,97**		**5.401.097.812,14**
50100	Nabavna vrednost prodate robe na malo			18.618.334,67		18.618.334,67		18.618.334,67	
50101	Nabavna vrednost prodate robe Noleko			881.049,18		881.049,18		881.049,18	
501099	**ZBIR - 5010**			**19.499.383,85**		**19.499.383,85**		**19.499.383,85**	
50110	Nabavna vrednost prodate robe VP			1.290.909.444,51		1.290.909.444,51		1.290.909.444,51	
501199	**ZBIR - 5011**			**1.290.909.444,51**		**1.290.909.444,51**		**1.290.909.444,51**	
501999	**ZBIR - 501**			**1.310.408.828,36**		**1.310.408.828,36**		**1.310.408.828,36**	
509999	**ZBIR - 50**			**1.310.408.828,36**		**1.310.408.828,36**		**1.310.408.828,36**	
51100	Troškovi osnovnog mater.za izradu lok.Čačak			4.591.798.266,87		4.591.798.266,87		4.591.798.266,87	
51101	Troškovi osnovnog mater.za izradu lok.Kraljevo			3.594.058.707,48		3.594.058.707,48		3.594.058.707,48	
51102	Troškovi osnovnog mater.za izradu lok.montaža			79.004,00		79.004,00		79.004,00	
51103	Troškovi osnovnog mater.za izradu lok.PTC-cink			643.393.014,51		643.393.014,51		643.393.014,51	
51104	Troškovi osnovnog mater.za izradu lok.kuhinja			24.763.068,29		24.763.068,29		24.763.068,29	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
51105	Troškovi osnovnog mater.za izradu lok.PTC-hemija			31.008.799,01		31.008.799,01		31.008.799,01	
51107	Troškovi osnovnog mater.za izradu van RN			7.974.696,67		7.974.696,67		7.974.696,67	
51108	Troškovi osnovnog mater.za izradu lok.mont-NLP			157.183.563,71		157.183.563,71		157.183.563,71	
51109	Troškovi osnovnog mater.za izradu lok.PTC-pasiviz			2.634.494,50		2.634.494,50		2.634.494,50	
511099	**ZBIR - 5110**			**9.052.893.615,04**		**9.052.893.615,04**		**9.052.893.615,04**	
51110	Troškovi pom.materijala za izradu lok.Čačak			448.460,40		448.460,40		448.460,40	
51111	Troškovi pom.materijala za izradu lok.Kraljevo			228.617,48		228.617,48		228.617,48	
51115	Troškovi pom.materijala za izradu van RN			95.640.559,54		95.640.559,54		95.640.559,54	
51116	Troškovi pom.materijala za izradu lok.mont. nlp			3.739.750,96		3.739.750,96		3.739.750,96	
511199	**ZBIR - 5111**			**100.057.388,38**		**100.057.388,38**		**100.057.388,38**	
51134	Troškovi otpadnog i rashod.materijala van RN			241.351,34		241.351,34		241.351,34	
511399	**ZBIR - 5113**			**241.351,34**		**241.351,34**		**241.351,34**	
511999	**ZBIR - 511**			**9.153.192.354,76**		**9.153.192.354,76**		**9.153.192.354,76**	
51210	Troškovi kancelarijskog materijala			3.009.042,04		3.009.042,04		3.009.042,04	
512199	**ZBIR - 5121**			**3.009.042,04**		**3.009.042,04**		**3.009.042,04**	
51220	Trošak HTZ opreme u Čačku			7.831.057,40		7.831.057,40		7.831.057,40	
51221	Trošak HTZ opreme u Kraljevu			1.374.245,90		1.374.245,90		1.374.245,90	
512299	**ZBIR-5122**			**9.205.303,30**		**9.205.303,30**		**9.205.303,30**	
512999	**ZBIR - 512**			**12.214.345,34**		**12.214.345,34**		**12.214.345,34**	
51300	Utroseni naftni derivati za teretna vozila			107.471.717,99		107.471.717,99		107.471.717,99	
51301	Utrošeni naftni derivati za putnička vozila			8.017.007,46		8.017.007,46		8.017.007,46	
51302	Utrošeni naftni derivati po PN u inostr.za teretna			1.081.926,41		1.081.926,41		1.081.926,41	
51303	Utrošeni naftni derivati po PN u inostr.za putničk			298.174,35		298.174,35		298.174,35	
51304	Utrošeni naftni derivati po trebovanju			542.487,35		542.487,35		542.487,35	
51305	Utrošeno gorivo nabavljeno u inostranstvu			338.531,54		338.531,54		338.531,54	
513099	**ZBIR - 5130**			**117.749.845,10**		**117.749.845,10**		**117.749.845,10**	
51310	Utrošen Ad blue za teretna vozila			337.888,91		337.888,91		337.888,91	
51312	Troškovi ulja, maziva i emulzija			9.383.991,53		9.383.991,53		9.383.991,53	
51313	Utrošen Ad blue za putnička vozila			15.564,91		15.564,91		15.564,91	
513199	**ZBIR - 5131**			**9.737.445,35**		**9.737.445,35**		**9.737.445,35**	
51330	Utrošena električna energija EPS			43.568.669,57		43.568.669,57		43.568.669,57	
513399	**ZBIR - 5133**			**43.568.669,57**		**43.568.669,57**		**43.568.669,57**	
51351	Trošak - zemni gas			36.321.525,76		36.321.525,76		36.321.525,76	
51352	Trošak-butan proban (boce)			5.150.736,26		5.150.736,26		5.150.736,26	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
513599	**ZBIR - 5135**			**41.472.262,02**		**41.472.262,02**		**41.472.262,02**	
51391	Utrošena voda			1.277.722,29		1.277.722,29		1.277.722,29	
513998	**ZBIR - 5139**			**1.277.722,29**		**1.277.722,29**		**1.277.722,29**	
513999	**ZBIR - 513**			**213.805.944,33**		**213.805.944,33**		**213.805.944,33**	
51400	Troškovi rez.del.za tek.i invest.održ.lok.Čačak			749.163,24		749.163,24		749.163,24	
51402	Troškovi rez.del.za tek.i invest.održ.prir.mag.odr			106.170,65		106.170,65		106.170,65	
51403	Troškovi rez.del.za tek.i invest.održ.-TREB			7.489.753,15		7.489.753,15		7.489.753,15	
514099	**ZBIR - 5140**			**8.345.087,04**		**8.345.087,04**		**8.345.087,04**	
514999	**ZBIR - 514**			**8.345.087,04**		**8.345.087,04**		**8.345.087,04**	
51510	Troškovi jednokratnog otpisa invent.preko RN			178.734,52		178.734,52		178.734,52	
51511	Troškovi jednokratnog otpisa invent.dat u upotr ČA			14.550.267,88		14.550.267,88		14.550.267,88	
51512	Troškovi jednokratnog otpisa invent.dat u upotr KV			746.822,91		746.822,91		746.822,91	
51513	Troškovi jednokratnog otpisa inven.preko TREB			259.536,26		259.536,26		259.536,26	
515199	**ZBIR - 5151**			**15.735.361,57**		**15.735.361,57**		**15.735.361,57**	
515999	**ZBIR - 515**			**15.735.361,57**		**15.735.361,57**		**15.735.361,57**	
519999	**ZBIR - 51**			**9.403.293.093,04**		**9.403.293.093,04**		**9.403.293.093,04**	
52000	Bruto zarade zaposlenih po osnovu efek.rada			842.742.562,42		842.742.562,42		842.742.562,42	
52001	Bruto zar. zap. po osn. Sud.r. zar.iz preth godin			95.636,92		95.636,92		95.636,92	
520099	**ZBIR - 5200**			**842.838.199,34**		**842.838.199,34**		**842.838.199,34**	
52038	Druga primanja zaposlenih-stručno usavršavanje			38.728,31		38.728,31		38.728,31	
520399	**ZBIR - 5203**			**38.728,31**		**38.728,31**		**38.728,31**	
520999	**ZBIR - 520**			**842.876.927,65**		**842.876.927,65**		**842.876.927,65**	
52100	Troškovi poreza na zarade i naknade zarada na tere			134.175.936,42		134.175.936,42		134.175.936,42	
52101	Troš. poreza na zar i nakn. zar- Reš. iz pret.god.			8.894,45		8.894,45		8.894,45	
521099	**ZBIR - 5210**			**134.184.830,87**		**134.184.830,87**		**134.184.830,87**	
521999	**ZBIR - 521**			**134.184.830,87**		**134.184.830,87**		**134.184.830,87**	
52200	Troškovi naknada po ugovoru o delu			3.804.601,66		3.804.601,66		3.804.601,66	
522099	**ZBIR - 5220**			**3.804.601,66**		**3.804.601,66**		**3.804.601,66**	
522999	**ZBIR - 522**			**3.804.601,66**		**3.804.601,66**		**3.804.601,66**	
52300	Troškovi naknada po autorskim ugovorima			10.944,02		10.944,02		10.944,02	
523099	**ZBIR - 5230**			**10.944,02**		**10.944,02**		**10.944,02**	
523999	**ZBIR - 523**			**10.944,02**		**10.944,02**		**10.944,02**	
52410	Naknade za rad van radnog odnosa (privr.i povr.pos			10.866.765,17		10.866.765,17		10.866.765,17	
524199	**ZBIR - 5241**			**10.866.765,17**		**10.866.765,17**		**10.866.765,17**	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
524999	**ZBIR - 524**			**10.866.765,17**		**10.866.765,17**		**10.866.765,17**	
52810	Troškovi angažovanja zaposlenih preko zadruga			13.315.007,58		13.315.007,58		13.315.007,58	
528198	**ZBIR-5281**			**13.315.007,58**		**13.315.007,58**		**13.315.007,58**	
528999	**ZBIR-528**			**13.315.007,58**		**13.315.007,58**		**13.315.007,58**	
52901	Troškovi lečenja zaposlenih u inostranstvu			2.252.062,87		2.252.062,87		2.252.062,87	
52902	Solidarna pomoć za leč. člana porodice zaposlenog			76.281,00		76.281,00		76.281,00	
52903	Jubilarne nagrade			2.578.637,87		2.578.637,87		2.578.637,87	
52904	Solidarna pomoć za lečenje zaposlenog			501.557,93		501.557,93		501.557,93	
52907	Pomoć u slučaju smrti zaposlenog radnika			142.099,00		142.099,00		142.099,00	
529099	**ZBIR - 5290**			**5.550.638,67**		**5.550.638,67**		**5.550.638,67**	
52910	Troškovi naknada prevoza u javnom saobraćaju zapos			27.720.177,54		27.720.177,54		27.720.177,54	
52911	Dnevnice u zemlji i u inostranstvu			14.829.735,12		14.829.735,12		14.829.735,12	
52912	Troškovi noćenja i hrane za radnike na terenu			12.366.890,52		12.366.890,52		12.366.890,52	
52913	Naknada troškova hrane za radnike na terenu			1.289.781,00		1.289.781,00		1.289.781,00	
52914	Hotelski smeštaj u inostranstvu			3.075.250,80		3.075.250,80		3.075.250,80	
52915	Troškovi prevoza na službenom putu			3.425.386,00		3.425.386,00		3.425.386,00	
52916	Trošk. smešt. i prevoz radn.angaž.na mont.čzo.KOOP			6.000,00		6.000,00		6.000,00	
52917	Troškovi smeštaja po PN - za službena putovanja			403.736,59		403.736,59		403.736,59	
52919	Trošak prevoza zaposlenih u inostranstvu			738.338,88		738.338,88		738.338,88	
529199	**ZBIR - 5291**			**63.855.296,45**		**63.855.296,45**		**63.855.296,45**	
52922	Davanje paketića deci zaposlenih za N. Godinu			978.000,00		978.000,00		978.000,00	
529299	**ZBIR - 5292**			**978.000,00**		**978.000,00**		**978.000,00**	
52990	Stipendije i krediti učenicima i studentima			138.000,00		138.000,00		138.000,00	
52991	Ostali lični rashodi(ned.tr.)			13.059,82		13.059,82		13.059,82	
529997	**ZBIR - 5299**			**151.059,82**		**151.059,82**		**151.059,82**	
529998	**ZBIR - 529**			**70.534.994,94**		**70.534.994,94**		**70.534.994,94**	
529999	**ZBIR - 52**			**1.075.594.071,89**		**1.075.594.071,89**		**1.075.594.071,89**	
53001	Troškovi proizv.usluga na izradi proizvoda FAK-RN			337.744.940,45		337.744.940,45		337.744.940,45	
53002	Troškovi proizv.usluga na izradi proizv.FAK-RN-INO			319.512.958,41		319.512.958,41		319.512.958,41	
530099	**ZBIR - 5300**			**657.257.898,86**		**657.257.898,86**		**657.257.898,86**	
53010	Troškovi proizv.usluga na vršenju usluga FAK			101.239.759,12		101.239.759,12		101.239.759,12	
530199	**ZBIR - 5301**			**101.239.759,12**		**101.239.759,12**		**101.239.759,12**	
530999	**ZBIR - 530**			**758.497.657,98**		**758.497.657,98**		**758.497.657,98**	
53100	Troškovi prevoza GP do kupca - DOM			23.714.863,04		23.714.863,04		23.714.863,04	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
53101	Troškovi prevoza GP do kupca - INO			186.308.638,10		186.308.638,10		186.308.638,10	
53102	Troškovi prevoza materijala			170.890,00		170.890,00		170.890,00	
53104	Troškovi prevoza do kooperanta			7.794.177,29		7.794.177,29		7.794.177,29	
53106	Troškovi prevoza zaposlenih u rekreat. svrhe			39.090,91		39.090,91		39.090,91	
531099	**ZBIR - 5310**			**218.027.659,34**		**218.027.659,34**		**218.027.659,34**	
53110	Špediterske usluge			1.746.987,70		1.746.987,70		1.746.987,70	
53111	Špediterske usluge ino EUR-PN			1.669.031,10		1.669.031,10		1.669.031,10	
531199	**ZBIR - 5311**			**3.416.018,80**		**3.416.018,80**		**3.416.018,80**	
53120	Troškovi parkinga			1.290.888,46		1.290.888,46		1.290.888,46	
53121	Troškovi parking terminala			65.697,01		65.697,01		65.697,01	
53122	Troškovi taxi i rent-a-car usluga			191.405,55		191.405,55		191.405,55	
531299	**ZBIR - 5312**			**1.547.991,02**		**1.547.991,02**		**1.547.991,02**	
53150	Troškovi mobilnih telefona			2.199.800,46		2.199.800,46		2.199.800,46	
53151	Troškovi telefonskih usluga			72.411,66		72.411,66		72.411,66	
53152	Troškovi internet usluga			2.440.851,57		2.440.851,57		2.440.851,57	
53153	Troškovi slanja pošiljki i pisama			436.913,32		436.913,32		436.913,32	
53154	Troškovi usluga brze pošte			1.096.539,43		1.096.539,43		1.096.539,43	
53155	Troškovi telefona po PN-DOM			800,00		800,00		800,00	
53156	Troškovi telefona po PN-INO			312.923,47		312.923,47		312.923,47	
53157	Troškovi internet portala			2.747.055,79		2.747.055,79		2.747.055,79	
531599	**ZBIR - 5315**			**9.307.295,70**		**9.307.295,70**		**9.307.295,70**	
531999	**ZBIR - 531**			**232.298.964,86**		**232.298.964,86**		**232.298.964,86**	
53200	Troškovi usluga tek.održ.FAK-ČA, AUOS			75.439.638,34		75.439.638,34		75.439.638,34	
53201	Troškovi usluga tek.održ.FAK-KV, AUOS			23.826.357,98		23.826.357,98		23.826.357,98	
53202	Troškovi sopstv.usluga na tek.održ.po RN održ.ČA			0,86		0,86		0,86	
532099	**ZBIR - 5320**			**99.265.997,18**		**99.265.997,18**		**99.265.997,18**	
532999	**ZBIR - 532**			**99.265.997,18**		**99.265.997,18**		**99.265.997,18**	
53301	Zakupnina solarne elektrane od NOLEKA doo			6.765.150,72		6.765.150,72		6.765.150,72	
533099	**ZBIR - 5330**			**6.765.150,72**		**6.765.150,72**		**6.765.150,72**	
53310	Zakup sale Kolarčeve zadužbine-Beograd			372.000,00		372.000,00		372.000,00	
533199	**ZBIR - 5331**			**372.000,00**		**372.000,00**		**372.000,00**	
53320	Troškovi zakupnina kancelarijskog prostora			99.874,00		99.874,00		99.874,00	
533299	**ZBIR - 5332**			**99.874,00**		**99.874,00**		**99.874,00**	
53340	Zakupnina opreme - štampači			588.737,86		588.737,86		588.737,86	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
533499	**ZBIR - 5334**			**588.737,86**		**588.737,86**		**588.737,86**	
53390	Ostali troškovi zakupnina i zakup mašina			221.940,40		221.940,40		221.940,40	
533998	**ZBIR - 5339**			**221.940,40**		**221.940,40**		**221.940,40**	
533999	**ZBIR - 533**			**8.047.702,98**		**8.047.702,98**		**8.047.702,98**	
53401	Troškovi zakupa sajamskog prostora-u inostranstvu			492.680,85		492.680,85		492.680,85	
534099	**ZBIR - 5340**			**492.680,85**		**492.680,85**		**492.680,85**	
53420	Troškovi usluga za uređivanje štandova-u zemlji			27.811,20		27.811,20		27.811,20	
534299	**ZBIR - 5342**			**27.811,20**		**27.811,20**		**27.811,20**	
53431	Ostali troškovi izlaganja proiz.na sajmovima-u ino			6.708.616,83		6.708.616,83		6.708.616,83	
534399	**ZBIR - 5343**			**6.708.616,83**		**6.708.616,83**		**6.708.616,83**	
53490	Ostali troškovi sajmova			96.546,51		96.546,51		96.546,51	
53491	Troškovi sajmova u inostanstvu - PN			10.621,25		10.621,25		10.621,25	
534998	**ZBIR - 5349**			**107.167,76**		**107.167,76**		**107.167,76**	
534999	**ZBIR - 534**			**7.336.276,64**		**7.336.276,64**		**7.336.276,64**	
53501	Troškovi reklame na internetu			85.640,00		85.640,00		85.640,00	
53502	Troškovi reklame u časopisima			19.000,00		19.000,00		19.000,00	
53503	Troškovi reklame na radiju			4.000,00		4.000,00		4.000,00	
53505	Troškovi marketinga			2.400.000,00		2.400.000,00		2.400.000,00	
535099	**ZBIR - 5350**			**2.508.640,00**		**2.508.640,00**		**2.508.640,00**	
53510	Troškovi za prospekte, plakate, lekte, flajere i			98.104,80		98.104,80		98.104,80	
535199	**ZBIR - 5351**			**98.104,80**		**98.104,80**		**98.104,80**	
53520	Troškovi ulaganja u predmete sa propagandnim poruk			709.824,00		709.824,00		709.824,00	
535299	**ZBIR - 5352**			**709.824,00**		**709.824,00**		**709.824,00**	
53540	Troškovi izdavanja publikacija (u papirnom i el.ob			781.200,00		781.200,00		781.200,00	
53541	Troškovi izdavanja publikacija (časopisi za zapos)			97.200,00		97.200,00		97.200,00	
535499	**ZBIR - 5354**			**878.400,00**		**878.400,00**		**878.400,00**	
53550	Troškovi snimanja i prikazivanja audio i video zap			481.000,00		481.000,00		481.000,00	
535599	**ZBIR - 5355**			**481.000,00**		**481.000,00**		**481.000,00**	
53560	Trošk. sponzorstva kult. umetničkih, sport. i drug			846.490,99		846.490,99		846.490,99	
535699	**ZBIR-5356**			**846.490,99**		**846.490,99**		**846.490,99**	
53580	Troškovi poslovnih uzoraka koji se dele kupcima			5.745.600,19		5.745.600,19		5.745.600,19	
535899	**ZBIR - 5358**			**5.745.600,19**		**5.745.600,19**		**5.745.600,19**	
53590	Ostali troškovi reklame i propagande			655.260,05		655.260,05		655.260,05	
535998	**ZBIR - 5359**			**655.260,05**		**655.260,05**		**655.260,05**	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
535999	**ZBIR - 535**			**11.923.320,03**		**11.923.320,03**		**11.923.320,03**	
53620	Troškovi istraživanja novih materijala, proizvoda,			165.000,00		165.000,00		165.000,00	
536299	**ZBIR - 5362**			**165.000,00**		**165.000,00**		**165.000,00**	
53690	Ostali troškovi istraživanja			2.237.981,69		2.237.981,69		2.237.981,69	
53691	Zastupnička provizija za iznalaženje novih kupaca			667.808,61		667.808,61		667.808,61	
536998	**ZBIR - 5369**			**2.905.790,30**		**2.905.790,30**		**2.905.790,30**	
536999	**ZBIR - 536**			**3.070.790,30**		**3.070.790,30**		**3.070.790,30**	
53910	Troškovi carine			15.199,27		15.199,27		15.199,27	
539199	**ZBIR - 5391**			**15.199,27**		**15.199,27**		**15.199,27**	
53920	Trošak komunalnih usluga			761.277,23		761.277,23		761.277,23	
539299	**ZBIR - 5392**			**761.277,23**		**761.277,23**		**761.277,23**	
53930	Troškovi usluga obezbedjenja			14.444.850,00		14.444.850,00		14.444.850,00	
539399	**ZBIR - 5393**			**14.444.850,00**		**14.444.850,00**		**14.444.850,00**	
53940	Naknada za korišćenje javnih puteva - PUTARINA			7.692.564,96		7.692.564,96		7.692.564,96	
53941	Naknada za korišćenje javnih puteva u inostranst.			24.917.433,61		24.917.433,61		24.917.433,61	
53942	Naknada za usluge obezbeđenja dozvola za transport			1.415.500,00		1.415.500,00		1.415.500,00	
539499	**ZBIR - 5394**			**34.025.498,57**		**34.025.498,57**		**34.025.498,57**	
53950	Trošak parkinga u inostranstvu po PN			994.153,42		994.153,42		994.153,42	
539599	**ZBIR - 5395**			**994.153,42**		**994.153,42**		**994.153,42**	
53990	Troškovi predplate na služb. listove i stručnu lit			204.583,64		204.583,64		204.583,64	
53991	Troškovi registracije motornih vozila			1.753.772,54		1.753.772,54		1.753.772,54	
53992	Troškovi usluge čuvanja guma na tuđem skladištu			92.950,00		92.950,00		92.950,00	
53993	Trošovi pretplate na časopise			7.200,00		7.200,00		7.200,00	
53997	Troškovi ispit. i izdavanja uverenja o kvalit. pr.			154.140,00		154.140,00		154.140,00	
53999	Troškovi ostalih proizvodnih usluga			28.200,00		28.200,00		28.200,00	
539997	**ZBIR - 5399**			**2.240.846,18**		**2.240.846,18**		**2.240.846,18**	
539998	**ZBIR - 539**			**52.481.824,67**		**52.481.824,67**		**52.481.824,67**	
539999	**ZBIR - 53**			**1.172.922.534,64**		**1.172.922.534,64**		**1.172.922.534,64**	
54000	Troškovi amortizacije opreme u ČA			132.345.195,08		132.345.195,08		132.345.195,08	
54001	Troškovi amortizacije građevinskih objekata u ČA			19.790.523,86		19.790.523,86		19.790.523,86	
54002	Troškovi amortizacije nematerijalnih ulaganja			10.216.787,98		10.216.787,98		10.216.787,98	
54003	Troškovi amortizacije opreme u KV			19.633.891,38		19.633.891,38		19.633.891,38	
54004	Troškovi amortizacije građevinskih objekata u KV			9.571.979,79		9.571.979,79		9.571.979,79	
540099	**ZBIR - 5400**			**191.558.378,09**		**191.558.378,09**		**191.558.378,09**	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
540999	**ZBIR - 540**			**191.558.378,09**		**191.558.378,09**		**191.558.378,09**	
54500	Trošak rezerisanja za otpremnine za penziju			2.519.979,00		2.519.979,00		2.519.979,00	
545099	**ZBIR - 5450**			**2.519.979,00**		**2.519.979,00**		**2.519.979,00**	
545999	**ZBIR - 545**			**2.519.979,00**		**2.519.979,00**		**2.519.979,00**	
549999	**ZBIR - 54**			**194.078.357,09**		**194.078.357,09**		**194.078.357,09**	
55000	Troškovi revizije godišnjeg obračuna			6.419.427,00		6.419.427,00		6.419.427,00	
550099	**ZBIR - 5500**			**6.419.427,00**		**6.419.427,00**		**6.419.427,00**	
55010	Troškovi advokatskih usluga			3.455.290,67		3.455.290,67		3.455.290,67	
55011	Troškovi advokatskih usluga-izvršitelji			327.347,43		327.347,43		327.347,43	
550199	**ZBIR - 5501**			**3.782.638,10**		**3.782.638,10**		**3.782.638,10**	
55020	Troškovi konsalting usluga			7.818.898,86		7.818.898,86		7.818.898,86	
550299	**ZBIR - 5502**			**7.818.898,86**		**7.818.898,86**		**7.818.898,86**	
55030	Troškovi zdravstvenih pregleda zaposlenih			1.514.670,00		1.514.670,00		1.514.670,00	
55031	Trošak sanitarnog pregleda i isp. kuhinje			344.298,00		344.298,00		344.298,00	
55033	Troškovi usluga ispitivanja otpada			169.000,00		169.000,00		169.000,00	
550399	**ZBIR - 5503**			**2.027.968,00**		**2.027.968,00**		**2.027.968,00**	
55040	Usluge ispitivanja bezbednosti opreme za rad			78.960,00		78.960,00		78.960,00	
550499	**5504 - ZBIR**			**78.960,00**		**78.960,00**		**78.960,00**	
55050	Troškovi stručnog osposobljavanja zaposlenih			3.202.601,54		3.202.601,54		3.202.601,54	
55051	Usluge seminara			876.798,38		876.798,38		876.798,38	
55053	Troškovi stručnog osposobljavanje vlasnika			168.000,00		168.000,00		168.000,00	
550599	**ZBIR - 5505**			**4.247.399,92**		**4.247.399,92**		**4.247.399,92**	
55060	Softver, licence i sl.naknade za prava intelektual			56.367,50		56.367,50		56.367,50	
550699	**ZBIR - 5506**			**56.367,50**		**56.367,50**		**56.367,50**	
55080	Usluge čišćenja prostorija			2.303.165,20		2.303.165,20		2.303.165,20	
55081	Usluge deratizacije			99.377,50		99.377,50		99.377,50	
550899	**ZBIR - 5508**			**2.402.542,70**		**2.402.542,70**		**2.402.542,70**	
55090	Ostale neproizvodne usluge			1.360.668,01		1.360.668,01		1.360.668,01	
55091	Usluge odlaganja otpada			2.413.914,47		2.413.914,47		2.413.914,47	
55092	Usluge ispitivanja radne okoline			234.000,00		234.000,00		234.000,00	
55093	Usluge ispitivanja meh. svojstava, zvuč. barijere			4.066.171,24		4.066.171,24		4.066.171,24	
55094	Troškovi nadzora u proizvodnji			1.375.290,96		1.375.290,96		1.375.290,96	
55096	Troškovi usluge prevođenja tekstova			1.384.297,09		1.384.297,09		1.384.297,09	
55097	Troškovi usluga hemijske analize			374.388,18		374.388,18		374.388,18	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55099	Ispitivanje kvaliteta voda, vazduha i zemljišta			497.290,00		497.290,00		497.290,00	
550998	**ZBIR - 5509**			**11.706.019,95**		**11.706.019,95**		**11.706.019,95**	
550999	**ZBIR - 550**			**38.540.222,03**		**38.540.222,03**		**38.540.222,03**	
55100	Troškovi reprezentacije			2.124.231,96		2.124.231,96		2.124.231,96	
55101	Troškovi reprezentacije pića			2.113.934,52		2.113.934,52		2.113.934,52	
55102	Troškovi reprezentacije ishrane u sopstv.rest.VIP			7.546.568,55		7.546.568,55		7.546.568,55	
55103	Troškovi reprezentacije ishrane u sopstv.rest.			4.148.659,06		4.148.659,06		4.148.659,06	
55104	Troškovi reprezentacije-sopstvena potrošnja			2.440.201,66		2.440.201,66		2.440.201,66	
55105	Troškovi reprezentacije pića - automati			2.631.755,01		2.631.755,01		2.631.755,01	
55106	Troškovi reprez. i smeštaja zap. na stručnom usav.			58.476,00		58.476,00		58.476,00	
551099	**ZBIR - 5510**			**21.063.826,76**		**21.063.826,76**		**21.063.826,76**	
55110	Troškovi reprezentacije na sajamskim i dr.manifest			215.561,11		215.561,11		215.561,11	
551199	**ZBIR - 5511**			**215.561,11**		**215.561,11**		**215.561,11**	
55120	Troškovi ugostiteljskih usluga i reprezentacije			2.058.676,41		2.058.676,41		2.058.676,41	
55121	Troškovi ugostiteljskih usluga u inostranstvu			1.430.084,57		1.430.084,57		1.430.084,57	
551299	**ZBIR - 5512**			**3.488.760,98**		**3.488.760,98**		**3.488.760,98**	
55130	Troškovi prenoćišta, ishrane i prev. poslov. part			2.233.216,11		2.233.216,11		2.233.216,11	
551399	**ZBIR - 5513**			**2.233.216,11**		**2.233.216,11**		**2.233.216,11**	
55140	Troškovi po osnovu ugostit.usluga prilikom jubilar			44.999,98		44.999,98		44.999,98	
551499	**ZBIR - 5514**			**44.999,98**		**44.999,98**		**44.999,98**	
55150	Troškovi za poklone			414.909,00		414.909,00		414.909,00	
551599	**ZBIR - 5515**			**414.909,00**		**414.909,00**		**414.909,00**	
55190	Ostali troškovi reprezentacije-marketing materijal			2.030.904,05		2.030.904,05		2.030.904,05	
55191	Ostali troškovi reprez.-Team Bulding			2.272.126,81		2.272.126,81		2.272.126,81	
55192	Trošak rekreacije zaposlenih			3.491.014,77		3.491.014,77		3.491.014,77	
551998	**ZBIR - 5519**			**7.794.045,63**		**7.794.045,63**		**7.794.045,63**	
551999	**ZBIR - 551**			**35.255.319,57**		**35.255.319,57**		**35.255.319,57**	
55200	Premije osiguranja objekata, opreme i zaliha			3.363.260,44		3.363.260,44		3.363.260,44	
55201	Premije osiguranja objekata u izgradnji (CAR)			47.367,34		47.367,34		47.367,34	
552099	**ZBIR - 5520**			**3.410.627,78**		**3.410.627,78**		**3.410.627,78**	
55210	Premije osiguranja za slučaj prekida rada (šomaž)			621.295,78		621.295,78		621.295,78	
552199	**ZBIR - 5521**			**621.295,78**		**621.295,78**		**621.295,78**	
55230	Premije osiguranja potraživanja			8.904.053,40		8.904.053,40		8.904.053,40	
552399	**ZBIR - 5523**			**8.904.053,40**		**8.904.053,40**		**8.904.053,40**	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55240	Premije osiguranja od odgovornosti prema trećim li			108.636,21		108.636,21		108.636,21	
55241	Premije osiguranja od odgovornosti za proizvode			1.365.475,97		1.365.475,97		1.365.475,97	
55242	Premije osiguranja od autoodgovornosti			2.961.113,05		2.961.113,05		2.961.113,05	
55243	Premije osiguranja od odgov.prevoznika u međun.tra			393.116,29		393.116,29		393.116,29	
55244	Premije osiguranja od odgov.za nast.štete u transp			1.801.533,73		1.801.533,73		1.801.533,73	
55246	Premije osiguranja od profes.odgovornosti			115.309,04		115.309,04		115.309,04	
552499	**ZBIR - 5524**			**6.745.184,29**		**6.745.184,29**		**6.745.184,29**	
55250	Premije osiguranja sredstava u transportu (KASKO)			7.015.605,43		7.015.605,43		7.015.605,43	
552599	**ZBIR - 5525**			**7.015.605,43**		**7.015.605,43**		**7.015.605,43**	
55260	Premije za obavezno osiguranje lica			1.801.561,84		1.801.561,84		1.801.561,84	
552699	**ZBIR - 5526**			**1.801.561,84**		**1.801.561,84**		**1.801.561,84**	
55270	Premije osiguranja zaposlenih od posledica nesrećn			256.710,01		256.710,01		256.710,01	
55271	Premija dobrovoljnog osiguranja zaposlenih			85.000,00		85.000,00		85.000,00	
552799	**ZBIR - 5527**			**341.710,01**		**341.710,01**		**341.710,01**	
55280	Premije putnog i zdravstvenog osiguranja zaposleni			460.425,03		460.425,03		460.425,03	
552899	**ZBIR - 5528**			**460.425,03**		**460.425,03**		**460.425,03**	
55290	Ostale premije osiguranja			20.469,46		20.469,46		20.469,46	
552998	**ZBIR - 5529**			**20.469,46**		**20.469,46**		**20.469,46**	
552999	**ZBIR - 552**			**29.320.933,02**		**29.320.933,02**		**29.320.933,02**	
55300	Troškovi platnog prometa u zemlji			6.748.716,52		6.748.716,52		6.748.716,52	
553099	**ZBIR - 5530**			**6.748.716,52**		**6.748.716,52**		**6.748.716,52**	
55310	Troškovi platnog prometa sa inostranstvom			6.402.037,03		6.402.037,03		6.402.037,03	
553199	**ZBIR - 5531**			**6.402.037,03**		**6.402.037,03**		**6.402.037,03**	
55320	Troškovi za bankarske usluge			10.265.924,68		10.265.924,68		10.265.924,68	
55321	Trošak naknade po garancijama			23.225.120,72		23.225.120,72		23.225.120,72	
553299	**ZBIR - 5532**			**33.491.045,40**		**33.491.045,40**		**33.491.045,40**	
55390	Trošak proviz.bank.za napl.pazara platnim karticam			223.024,86		223.024,86		223.024,86	
553998	**ZBIR - 5539**			**223.024,86**		**223.024,86**		**223.024,86**	
553999	**ZBIR - 553**			**46.864.823,81**		**46.864.823,81**		**46.864.823,81**	
55400	Članarina Privrednoj komori Srbije na zarade i nak			2.150.536,00		2.150.536,00		2.150.536,00	
55403	Članarina Privrednoj komori građev.industr. Srbije			349.137,86		349.137,86		349.137,86	
554099	**ZBIR - 5540**			**2.499.673,86**		**2.499.673,86**		**2.499.673,86**	
55420	Članarine poslovnim udruženjima - Gradac			120.000,00		120.000,00		120.000,00	
554299	**ZBIR - 5542**			**120.000,00**		**120.000,00**		**120.000,00**	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55440	Članarine međunarodnim organizacijama - RAL			2.480.741,35		2.480.741,35		2.480.741,35	
554499	**ZBIR - 5544**			**2.480.741,35**		**2.480.741,35**		**2.480.741,35**	
55490	Ostale članarine poslovnim i drugim udruženjima			253.533,00		253.533,00		253.533,00	
554998	**ZBIR - 5549**			**253.533,00**		**253.533,00**		**253.533,00**	
554999	**ZBIR - 554**			**5.353.948,21**		**5.353.948,21**		**5.353.948,21**	
55500	Porez na imovinu - Čačak			3.405.033,00		3.405.033,00		3.405.033,00	
55501	Porez na prenos apsolutnih prava			157.130,51		157.130,51		157.130,51	
55502	Porez na imovinu - Kraljevo			1.909.874,00		1.909.874,00		1.909.874,00	
555099	**ZBIR - 5550**			**5.472.037,51**		**5.472.037,51**		**5.472.037,51**	
55510	Trošak naknade za korišćenje vodnog zemljišta			14.311,61		14.311,61		14.311,61	
555199	**ZBIR - 5551**			**14.311,61**		**14.311,61**		**14.311,61**	
55521	Trošak naknade za zaštitu zagađ. živ.sred. u Čačku			1.001.994,01		1.001.994,01		1.001.994,01	
55522	Trošak naknade za zaštitu zagađ. živ.sre.u Kraljev			500.001,01		500.001,01		500.001,01	
55524	Trošk. poreza preko neoporezivog iznosa (pomoć)			35.524,75		35.524,75		35.524,75	
555299	**ZBIR - 5552**			**1.537.519,77**		**1.537.519,77**		**1.537.519,77**	
55551	Komunalne takse za isticanje firme-Kv			80.002,00		80.002,00		80.002,00	
555599	**ZBIR - 5555**			**80.002,00**		**80.002,00**		**80.002,00**	
55592	Trošk. poreza- POREZ PO ODBITKU za usl. nerezid.			130.227,86		130.227,86		130.227,86	
55593	Ostali troškovi za poreze (pdv)			2.832.087,57		2.832.087,57		2.832.087,57	
555998	**ZBIR - 5559**			**2.962.315,43**		**2.962.315,43**		**2.962.315,43**	
555999	**ZBIR - 555**			**10.066.186,32**		**10.066.186,32**		**10.066.186,32**	
55900	Troškovi oglasa za posao			566.744,52		566.744,52		566.744,52	
559099	**ZBIR - 5590**			**566.744,52**		**566.744,52**		**566.744,52**	
55910	Takse - administrativne			810.509,77		810.509,77		810.509,77	
55912	Takse - sudske			128.237,74		128.237,74		128.237,74	
55913	Takse - lokalne takse			244.923,27		244.923,27		244.923,27	
55914	Takse - po PN u zemlji			37.652,35		37.652,35		37.652,35	
55915	Takse - PN u inostranstvu			315.171,28		315.171,28		315.171,28	
559199	**ZBIR - 5591**			**1.536.494,41**		**1.536.494,41**		**1.536.494,41**	
55990	Ostali nematerijalni troškovi			252.484,60		252.484,60		252.484,60	
55991	Ostali troškovi			559.702,47		559.702,47		559.702,47	
55993	Ostali nemat. trošk. u inostranstvu po PN			101.708,98		101.708,98		101.708,98	
55994	Troškovi licenci			33.760.037,34		33.760.037,34		33.760.037,34	
55995	Usluge ispitivanja kred. spos. komitenata			1.045.033,87		1.045.033,87		1.045.033,87	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55996	Trošk. ispitivanja kval. proizv. (kreš test)			47.667.969,03		47.667.969,03		47.667.969,03	
55997	Troškovi sertifikacije			2.820.204,01		2.820.204,01		2.820.204,01	
55999	Troškovi procene vrednosti nekretnina			651.727,17		651.727,17		651.727,17	
559997	**ZBIR - 5599**			**86.858.867,47**		**86.858.867,47**		**86.858.867,47**	
559998	**ZBIR - 559**			**88.962.106,40**		**88.962.106,40**		**88.962.106,40**	
559999	**ZBIR - 55**			**254.363.539,36**		**254.363.539,36**		**254.363.539,36**	
56200	Rashodi kamata po kreditima/zajmovima u zemlji			63.644.329,71		63.644.329,71		63.644.329,71	
56201	Rashodi kamata po fakturama			30.099,54		30.099,54		30.099,54	
562099	**ZBIR - 5620**			**63.674.429,25**		**63.674.429,25**		**63.674.429,25**	
56250	Rashodi kamata po finansijskom lizingu			4.603.830,65		4.603.830,65		4.603.830,65	
562599	**ZBIR - 5625**			**4.603.830,65**		**4.603.830,65**		**4.603.830,65**	
56270	Kamate za neblagovremeno plaćene javne prihode			20.510,38		20.510,38		20.510,38	
562799	**ZBIR - 5627**			**20.510,38**		**20.510,38**		**20.510,38**	
56290	Kamate po ostalim finansijskim obavezama			3.431.274,97		3.431.274,97		3.431.274,97	
562998	**ZBIR - 5629**			**3.431.274,97**		**3.431.274,97**		**3.431.274,97**	
562999	**ZBIR - 562**			**71.730.045,25**		**71.730.045,25**		**71.730.045,25**	
56300	Negativne kursne razlike			5.822,50		5.822,50		5.822,50	
563099	**ZBIR - 5630**			**5.822,50**		**5.822,50**		**5.822,50**	
56320	Negativne kursne razlike nastale preračunavanjem			16.113.918,11		16.113.918,11		16.113.918,11	
563299	**ZBIR - 5632**			**16.113.918,11**		**16.113.918,11**		**16.113.918,11**	
563999	**ZBIR - 563**			**16.119.740,61**		**16.119.740,61**		**16.119.740,61**	
569999	**ZBIR - 56**			**87.849.785,86**		**87.849.785,86**		**87.849.785,86**	
57050	Gubici po osnovu prodaje-rashoda nekretnina			4.784.942,62		4.784.942,62		4.784.942,62	
570599	**ZBIR - 5705**			**4.784.942,62**		**4.784.942,62**		**4.784.942,62**	
57060	Gubici po osnovu prodaje postrojenja i opreme			9.006.005,94		9.006.005,94		9.006.005,94	
570699	**ZBIR - 5706**			**9.006.005,94**		**9.006.005,94**		**9.006.005,94**	
570999	**ZBIR - 570**			**13.790.948,56**		**13.790.948,56**		**13.790.948,56**	
57420	Manjkovi postrojenja i opreme, alata i inventara			43.241,68		43.241,68		43.241,68	
574299	**ZBIR - 5742**			**43.241,68**		**43.241,68**		**43.241,68**	
57440	Manjkovi, rashodi materijala			32.903.432,96		32.903.432,96		32.903.432,96	
57441	PDV na rashod materijala			7.080.361,54		7.080.361,54		7.080.361,54	
57442	Manjak materijala, kalo prilikom merenja			1.580.274,21		1.580.274,21		1.580.274,21	
574499	**ZBIR - 5744**			**41.564.068,71**		**41.564.068,71**		**41.564.068,71**	
57450	Manjkovi rezervnih delova			874,80		874,80		874,80	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
574599	**ZBIR - 5745**			**874,80**		**874,80**		**874,80**	
57460	Manjak alata i inventara, materijala			33.881,34		33.881,34		33.881,34	
574699	**ZBIR - 5746**			**33.881,34**		**33.881,34**		**33.881,34**	
57470	Manjak robe			5.323,40		5.323,40		5.323,40	
574799	**ZBIR - 5747**			**5.323,40**		**5.323,40**		**5.323,40**	
57480	Manjak, rash zaliha uč (nedovr.proizv.i gotov.pro)			9.706,86		9.706,86		9.706,86	
574899	**ZBIR - 5748**			**9.706,86**		**9.706,86**		**9.706,86**	
574999	**ZBIR - 574**			**41.657.096,79**		**41.657.096,79**		**41.657.096,79**	
57901	Troškovi sporova-presude			530.740,88		530.740,88		530.740,88	
579099	**ZBIR - 5790**			**530.740,88**		**530.740,88**		**530.740,88**	
57910	Naknadna odobrenja po fakturama			35.597.525,07		35.597.525,07		35.597.525,07	
57911	Naknadno odobreni rabati po osnovu prodaje			6.738.878,43		6.738.878,43		6.738.878,43	
579199	**ZBIR - 5791**			**42.336.403,50**		**42.336.403,50**		**42.336.403,50**	
57920	Ugovoreni penali i kazne			7.135,00		7.135,00		7.135,00	
57921	Kazne-prekršaji			258.088,69		258.088,69		258.088,69	
579299	**ZBIR - 5792**			**265.223,69**		**265.223,69**		**265.223,69**	
57950	Izdaci za humanitarne, zdravstvene, obraz. svrhe			7.506.515,50		7.506.515,50		7.506.515,50	
57951	Izdaci za hum,zdravstv,obraz.svrhe -data roba, usl			1.439.290,61		1.439.290,61		1.439.290,61	
579599	**ZBIR - 5795**			**8.945.806,11**		**8.945.806,11**		**8.945.806,11**	
57990	Ostali nepomenuti rashodi			177,24		177,24		177,24	
57991	Ostali nepome.rash.koji se refundiraju-topli obrok			20,64		20,64		20,64	
579997	**ZBIR - 5799**			**197,88**		**197,88**		**197,88**	
579998	**ZBIR - 579**			**52.078.372,06**		**52.078.372,06**		**52.078.372,06**	
579999	**ZBIR - 57**			**107.526.417,41**		**107.526.417,41**		**107.526.417,41**	
58400	Obezvređenje vrednosti materijala			43.201,66		43.201,66		43.201,66	
584099	**ZBIR - 5840**			**43.201,66**		**43.201,66**		**43.201,66**	
584999	**ZBIR - 584**			**43.201,66**		**43.201,66**		**43.201,66**	
58500	Obezvređenje potraživanja od domaćih kupaca			1.201.065,78		1.201.065,78		1.201.065,78	
58501	Obezvređenje potraživanja od ino kupaca			589.868,87		589.868,87		589.868,87	
585099	**ZBIR - 5850**			**1.790.934,65**		**1.790.934,65**		**1.790.934,65**	
585999	**ZBIR - 585**			**1.790.934,65**		**1.790.934,65**		**1.790.934,65**	
589999	**ZBIR - 58**			**1.834.136,31**		**1.834.136,31**		**1.834.136,31**	
59200	Nakn.utvrđen rash.iz ran.god-nisu mat. značajni			7.416.331,05		7.416.331,05		7.416.331,05	
592099	**ZBIR - 5920**			**7.416.331,05**		**7.416.331,05**		**7.416.331,05**	

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
592999	**ZBIR - 592**			**7.416.331,05**		**7.416.331,05**		**7.416.331,05**	
59900	Prenos rashoda				13.615.287.095,01		13.615.287.095,01		13.615.287.095,01
599099	**ZBIR - 5990**				**13.615.287.095,01**		**13.615.287.095,01**		**13.615.287.095,01**
599997	**ZBIR - 599**				**13.615.287.095,01**		**13.615.287.095,01**		**13.615.287.095,01**
599998	**ZBIR - 59**			**7.416.331,05**	**13.615.287.095,01**	**7.416.331,05**	**13.615.287.095,01**		**13.607.870.763,96**
599999	**ZBIR - 5**			**13.615.287.095,01**	**13.615.287.095,01**	**13.615.287.095,01**	**13.615.287.095,01**		
60400	Prihod od prodaje robe na malo				85.419.668,95		85.419.668,95		85.419.668,95
604099	**ZBIR - 6040**				**85.419.668,95**		**85.419.668,95**		**85.419.668,95**
60410	Prihod od prodate robe na veliko				902.317.350,30		902.317.350,30		902.317.350,30
604199	**ZBIR - 6041**				**902.317.350,30**		**902.317.350,30**		**902.317.350,30**
60420	Prihod od prodate robe - Noleko				1.069.703,76		1.069.703,76		1.069.703,76
604299	**ZBIR - 6042**				**1.069.703,76**		**1.069.703,76**		**1.069.703,76**
604999	**ZBIR - 604**				**988.806.723,01**		**988.806.723,01**		**988.806.723,01**
60500	Prihodi od prodate robe na inostranom tržištu				403.033.370,63		403.033.370,63		403.033.370,63
605099	**ZBIR - 6050**				**403.033.370,63**		**403.033.370,63**		**403.033.370,63**
605999	**ZBIR - 605**				**403.033.370,63**		**403.033.370,63**		**403.033.370,63**
609999	**ZBIR - 60**				**1.391.840.093,64**		**1.391.840.093,64**		**1.391.840.093,64**
61410	Prihod od prodaje GP na domaćem tržištu				1.846.511.169,90		1.846.511.169,90		1.846.511.169,90
61411	Prihod od prodaje GP restoran				43.548.702,11		43.548.702,11		43.548.702,11
61412	Prihod od prodaje PP na domaćem tržištu				1.028.184.933,16		1.028.184.933,16		1.028.184.933,16
61414	Prihod od prodaje raznog otpadnog materijalar				56.013.641,81		56.013.641,81		56.013.641,81
61415	Prihod od prodaje resursa u MP				115.412,51		115.412,51		115.412,51
61416	Prihod od prodaje usluga u MP				2.613.696,83		2.613.696,83		2.613.696,83
61419	Ukalk.prihod za prodaju proizvoda na dom.tržištu				133.140.441,00		133.140.441,00		133.140.441,00
614199	**ZBIR - 6141**				**3.110.127.997,32**		**3.110.127.997,32**		**3.110.127.997,32**
61420	Prihod od usluge prevoza domaćim kupcima				28.831.882,10		28.831.882,10		28.831.882,10
61421	Usluge prevoza vezane za izvoz				141.138,00		141.138,00		141.138,00
61422	Usluge prevoza vezane za uvoz				44.663.229,34		44.663.229,34		44.663.229,34
61423	Prihod od usluga iz proizvodnje				45.796.480,24		45.796.480,24		45.796.480,24
61424	Prihod od usluge ugradnje ČZO po situacijama				1.842.297.650,46		1.842.297.650,46		1.842.297.650,46
61425	Prihod od usluga cinčanja - odeljenje Cinkara				146.523.911,56		146.523.911,56		146.523.911,56
61427	Ostali prihodi od usluga na domaćem tržištu				1.059.160,00		1.059.160,00		1.059.160,00
61428	Prihodi od usluga merenja domaćim kupcima				284.166,28		284.166,28		284.166,28
61429	Prihodi od usluge cinkov. i ost. usl za Noleko doo				478.209,76		478.209,76		478.209,76

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
614299	**ZBIR - 6142**				**2.110.075.827,74**		**2.110.075.827,74**		**2.110.075.827,74**
61430	Prihod od prodaje GP - Noleko				9.499.758,47		9.499.758,47		9.499.758,47
61431	Prihod od prodaje PP - Noleko				223.382,95		223.382,95		223.382,95
61432	Prihod od prodaje toplih obroka - Noleko				458.793,34		458.793,34		458.793,34
61434	Prihod od usluge ugradnje SE za Noleko doo				1.710.750,00		1.710.750,00		1.710.750,00
614399	**ZBIR - 6143**				**11.892.684,76**		**11.892.684,76**		**11.892.684,76**
614999	**ZBIR - 614**				**5.232.096.509,82**		**5.232.096.509,82**		**5.232.096.509,82**
61500	Prihodi od prodaje GP na inostranom tržištu				6.060.147.977,63		6.060.147.977,63		6.060.147.977,63
61501	Prihodi od prodaje PP na inostranom tržištu				477.744.401,78		477.744.401,78		477.744.401,78
615099	**ZBIR - 6150**				**6.537.892.379,41**		**6.537.892.379,41**		**6.537.892.379,41**
61520	Prihod od usluge prevoza u inostranstvu				912.104,75		912.104,75		912.104,75
61521	Prihod od usluge iz proizvodnje u inostranstvu				152.205,68		152.205,68		152.205,68
61522	Prihod od usluga cinčanja za kupce u inostranstvu				1.140.096,79		1.140.096,79		1.140.096,79
61523	Prihod od vršenja usluga montaže na ino tržištu				61.239.053,18		61.239.053,18		61.239.053,18
61524	Ostali prihodi od usluga na inostranom tržištu				14.108,33		14.108,33		14.108,33
61525	Prihod od usluga prevoza ino kupcima				260.553.523,32		260.553.523,32		260.553.523,32
615299	**ZBIR - 6152**				**324.011.092,05**		**324.011.092,05**		**324.011.092,05**
615999	**ZBIR - 615**				**6.861.903.471,46**		**6.861.903.471,46**		**6.861.903.471,46**
619999	**ZBIR - 61**				**12.093.999.981,28**		**12.093.999.981,28**		**12.093.999.981,28**
62110	Prihod po osnovu upotrebe proizv.i usluga za nepo				83.504.388,41		83.504.388,41		83.504.388,41
621199	**ZBIR - 6211**				**83.504.388,41**		**83.504.388,41**		**83.504.388,41**
62170	Prihodi po osnovu sopstvenog transporta za nabavku				2.126.396,00		2.126.396,00		2.126.396,00
621799	**ZBIR - 6217**				**2.126.396,00**		**2.126.396,00**		**2.126.396,00**
621999	**ZBIR - 621**				**85.630.784,41**		**85.630.784,41**		**85.630.784,41**
629999	**ZBIR - 62**				**85.630.784,41**		**85.630.784,41**		**85.630.784,41**
63000	Povećanje zaliha proizvodnje				368.375.335,03		368.375.335,03		368.375.335,03
630099	**ZBIR - 6300**				**368.375.335,03**		**368.375.335,03**		**368.375.335,03**
630999	**ZBIR - 630**				**368.375.335,03**		**368.375.335,03**		**368.375.335,03**
639999	**ZBIR - 63**				**368.375.335,03**		**368.375.335,03**		**368.375.335,03**
64000	Prihod od premija				191.370,56		191.370,56		191.370,56
64001	Prihod od subvencija, regresa i premija				586.992,92		586.992,92		586.992,92
640099	**ZBIR - 6400**				**778.363,48**		**778.363,48**		**778.363,48**
640999	**ZBIR - 640**				**778.363,48**		**778.363,48**		**778.363,48**
64100	Prihod po osnovu uslovljenih donacija				82.292,00		82.292,00		82.292,00

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
641099	**ZBIR - 6410**				**82.292,00**		**82.292,00**		**82.292,00**
641999	**ZBIR - 641**				**82.292,00**		**82.292,00**		**82.292,00**
64500	Prih. od primlj. sr. za fin. str. prakse-WBL progr				127.627,37		127.627,37		127.627,37
645098	**ZBIR-6450**				**127.627,37**		**127.627,37**		**127.627,37**
6450999	**ZBIR-645**				**127.627,37**		**127.627,37**		**127.627,37**
649999	**ZBIR - 64**				**988.282,85**		**988.282,85**		**988.282,85**
65021	Prihod od zakupnine prostora (Ljubić)- NOLEKO				180.000,00		180.000,00		180.000,00
650299	**ZBIR - 6502**				**180.000,00**		**180.000,00**		**180.000,00**
650999	**ZBIR - 650**				**180.000,00**		**180.000,00**		**180.000,00**
659999	**ZBIR - 65**				**180.000,00**		**180.000,00**		**180.000,00**
66200	Prihodi od kamata				1.820.945,34		1.820.945,34		1.820.945,34
662099	**ZBIR - 6620**				**1.820.945,34**		**1.820.945,34**		**1.820.945,34**
66270	Prihodi od zateznih kamata na date zajmove				12.368,69		12.368,69		12.368,69
662799	**ZBIR - 6627**				**12.368,69**		**12.368,69**		**12.368,69**
662999	**ZBIR - 662**				**1.833.314,03**		**1.833.314,03**		**1.833.314,03**
66310	Pozitivne kursne razlike nastale preračunavanjem n				5.972.831,64		5.972.831,64		5.972.831,64
663199	**ZBIR - 6631**				**5.972.831,64**		**5.972.831,64**		**5.972.831,64**
66320	Pozitivne kursne razlike nastale kod naplate i				5.473.839,46		5.473.839,46		5.473.839,46
663299	**ZBIR - 6632**				**5.473.839,46**		**5.473.839,46**		**5.473.839,46**
66390	Ostale realizovane pozitivne kursne razlike				8.899,83		8.899,83		8.899,83
663998	**ZBIR - 6639**				**8.899,83**		**8.899,83**		**8.899,83**
663999	**ZBIR - 663**				**11.455.570,93**		**11.455.570,93**		**11.455.570,93**
66990	Ostali finansijski priho. hedzing UniCredit				809.471,62		809.471,62		809.471,62
669997	**ZBIR - 6699**				**809.471,62**		**809.471,62**		**809.471,62**
669998	**ZBIR - 669**				**809.471,62**		**809.471,62**		**809.471,62**
669999	**ZBIR - 66**				**14.098.356,58**		**14.098.356,58**		**14.098.356,58**
67090	Dobici po osnovu prodaje ostalih osnovnih sredstav				669.597,28		669.597,28		669.597,28
670998	**ZBIR - 6709**				**669.597,28**		**669.597,28**		**669.597,28**
670999	**ZBIR - 670**				**669.597,28**		**669.597,28**		**669.597,28**
67420	Viškovi materijala				1.573.698,88		1.573.698,88		1.573.698,88
674299	**ZBIR - 6742**				**1.573.698,88**		**1.573.698,88**		**1.573.698,88**
67430	Viškovi rezervnih delova				7.950,71		7.950,71		7.950,71
674399	**ZBIR - 6743**				**7.950,71**		**7.950,71**		**7.950,71**
67440	Viškovi inventara				3.631,73		3.631,73		3.631,73

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
674499	**ZBIR - 6744**				**3.631,73**		**3.631,73**		**3.631,73**
674999	**ZBIR - 674**				**1.585.281,32**		**1.585.281,32**		**1.585.281,32**
67720	Prihodi od otpisa zastarelih obaveza				53.024,07		53.024,07		53.024,07
677299	**ZBIR - 6772**				**53.024,07**		**53.024,07**		**53.024,07**
677999	**ZBIR - 677**				**53.024,07**		**53.024,07**		**53.024,07**
67920	Prihodi od naplac. penala, šteta, kazni od drug.l.				18.355.195,81		18.355.195,81		18.355.195,81
67921	Prihod od naplaćenih sudskih sporova				508.756,52		508.756,52		508.756,52
67922	Prihod od napl. novčanih kazni-zaposl.				199.296,70		199.296,70		199.296,70
67924	Prihod od napl. PDV-a koji je plaćen u inostranstv				903.488,99		903.488,99		903.488,99
679299	**ZBIR - 6792**				**19.966.738,02**		**19.966.738,02**		**19.966.738,02**
67930	Prihod od naknadno primljenog rabata od dobavljača				23.321.660,28		23.321.660,28		23.321.660,28
67931	Prihod od umanjenja ob. prema dobavlj-kassa sconto				1.223.023,00		1.223.023,00		1.223.023,00
67933	Prihod od naknadnog smanjenja obav.-otpis avansa				11.433,08		11.433,08		11.433,08
679399	**ZBIR - 6793**				**24.556.116,36**		**24.556.116,36**		**24.556.116,36**
67990	Ostali nepomenuti prihodi				1.338,69		1.338,69		1.338,69
67991	Naknadno utvrđeni ostali prihodi iz ranijih godina				442.925,75		442.925,75		442.925,75
67994	Prihodi od primljenih sredstava preventive				1.583.975,20		1.583.975,20		1.583.975,20
679997	**ZBIR - 6799**				**2.028.239,64**		**2.028.239,64**		**2.028.239,64**
679998	**ZBIR - 679**				**46.551.094,02**		**46.551.094,02**		**46.551.094,02**
679999	**ZBIR - 67**				**48.858.996,69**		**48.858.996,69**		**48.858.996,69**
68400	Prihod od usklađ.vrednosti zal.materijala i robe				288.639,75		288.639,75		288.639,75
68401	Prihod od usklađ.vrednosti zaliha rezervnih delova				7.568,82		7.568,82		7.568,82
68402	Prihod od ukidanja obezvređenja zaliha POMMAT				1.508,24		1.508,24		1.508,24
684099	**ZBIR - 6840**				**297.716,81**		**297.716,81**		**297.716,81**
68410	Prihod od usklađivanja vred.zal.robe u TRG-VP				470.416,33		470.416,33		470.416,33
684199	**ZBIR - 6841**				**470.416,33**		**470.416,33**		**470.416,33**
684999	**ZBIR - 684**				**768.133,14**		**768.133,14**		**768.133,14**
68500	Prihod od uskladivanja vr. potraž. od dom. kupaca				349.512,55		349.512,55		349.512,55
68501	Prihod od uskladivanja vr. potr. napl isp inok.				492.020,35		492.020,35		492.020,35
68502	Prihod od napl. ispr. datih avansa dobavljačima				2.850,00		2.850,00		2.850,00
685099	**ZBIR - 6850**				**844.382,90**		**844.382,90**		**844.382,90**
685999	**ZBIR - 685**				**844.382,90**		**844.382,90**		**844.382,90**
689999	**ZBIR - 68**				**1.612.516,04**		**1.612.516,04**		**1.612.516,04**
69200	Naknadno utvrđen prihod koji nije mater. značajan				214.533,86		214.533,86		214.533,86

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
692099	**ZBIR - 6920**				**214.533,86**		**214.533,86**		**214.533,86**
692999	**ZBIR - 692**				**214.533,86**		**214.533,86**		**214.533,86**
69900	Prenos prihoda			14.005.798.880,38		14.005.798.880,38		14.005.798.880,38	
699099	**ZBIR - 6990**			**14.005.798.880,38**		**14.005.798.880,38**		**14.005.798.880,38**	
699997	**ZBIR - 699**			**14.005.798.880,38**		**14.005.798.880,38**		**14.005.798.880,38**	
699998	**ZBIR - 69**			**14.005.798.880,38**	**214.533,86**	**14.005.798.880,38**	**214.533,86**	**14.005.584.346,52**	
699999	**ZBIR - 6**			**14.005.798.880,38**	**14.005.798.880,38**	**14.005.798.880,38**	**14.005.798.880,38**		
70000	Račun otvaranja glavne knjige		0,01	-0,13	-0,14	-0,13	-0,14	0,01	
700099	**ZBIR - 7000**		**0,01**	**-0,13**	**-0,14**	**-0,13**	**-0,14**	**0,01**	
700999	**ZBIR - 700**		**0,01**	**-0,13**	**-0,14**	**-0,13**	**-0,14**	**0,01**	
709999	**ZBIR - 70**		**0,01**	**-0,13**	**-0,14**	**-0,13**	**-0,14**	**0,01**	
71000	Racun poslov.rashoda i prihoda			390.511.785,37	390.511.785,37	390.511.785,37	390.511.785,37		
710099	**ZBIR - 7100**			**390.511.785,37**	**390.511.785,37**	**390.511.785,37**	**390.511.785,37**		
710999	**ZBIR - 710**			**390.511.785,37**	**390.511.785,37**	**390.511.785,37**	**390.511.785,37**		
71200	Racun rashoda i prihoda-zatvaranje			390.511.785,37	390.511.785,37	390.511.785,37	390.511.785,37		
712099	**ZBIR - 7120**			**390.511.785,37**	**390.511.785,37**	**390.511.785,37**	**390.511.785,37**		
712999	**ZBIR - 712**			**390.511.785,37**	**390.511.785,37**	**390.511.785,37**	**390.511.785,37**		
719999	**ZBIR - 71**			**781.023.570,74**	**781.023.570,74**	**781.023.570,74**	**781.023.570,74**		
72000	Racun dobitka i gubitka			390.511.785,37	390.511.785,37	390.511.785,37	390.511.785,37		
720099	**ZBIR - 7200**			**390.511.785,37**	**390.511.785,37**	**390.511.785,37**	**390.511.785,37**		
720999	**ZBIR - 720**			**390.511.785,37**	**390.511.785,37**	**390.511.785,37**	**390.511.785,37**		
72100	Poreski rashod perioda			-24.318.606,00	-24.318.606,00	-24.318.606,00	-24.318.606,00		
721099	**ZBIR - 7210**			**-24.318.606,00**	**-24.318.606,00**	**-24.318.606,00**	**-24.318.606,00**		
721999	**ZBIR - 721**			**-24.318.606,00**	**-24.318.606,00**	**-24.318.606,00**	**-24.318.606,00**		
72200	Odloženi poreski rashodi i prihodi perioda			3.193.702,01	3.193.702,01	3.193.702,01	3.193.702,01		
722099	**ZBIR - 7220**			**3.193.702,01**	**3.193.702,01**	**3.193.702,01**	**3.193.702,01**		
722999	**ZBIR - 722**			**3.193.702,01**	**3.193.702,01**	**3.193.702,01**	**3.193.702,01**		
729999	**ZBIR - 72**			**369.386.881,38**	**369.386.881,38**	**369.386.881,38**	**369.386.881,38**		
799999	**ZBIR - 7**		**0,01**	**1.150.410.451,99**	**1.150.410.451,98**	**1.150.410.451,99**	**1.150.410.451,99**	**0,01**	
88150	Materijal primljen na uskladištenje i čuvanje			-28,27	-28,27	-28,27	-28,27		
881599	**ZBIR - 8815**			**-28,27**	**-28,27**	**-28,27**	**-28,27**		
881999	**ZBIR - 881**			**-28,27**	**-28,27**	**-28,27**	**-28,27**		
88410	Data garanc. kupcu Shandong UniCredit banka	362.474.010,58		-362.474.010,58					
88411	Data garanc. kupcu Shandong Erste banka	72.494.801,65		-72.494.801,65					

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
88414	Garancija Carina, akt.oplemenj.	85.416.833,02		-85.416.833,02					
88416	Data garanc. Hbis Group - Komercijalna b	200.000.000,00				200.000.000,00		200.000.000,00	
88419	Garancija za Carinu Republike Srbije UniCredit b	25.000.000,00				25.000.000,00		25.000.000,00	
88420	Garaancija za Hbis Group-Komercijalna banka	200.000.000,00				200.000.000,00		200.000.000,00	
88421	Garancija za Bechtel Erste banka	200.000.000,00		-200.000.000,00					
88423	Garancija za Shandong Erste banka	150.000.000,00		-150.000.000,00					
88424	Data garancija za Shandong Erste banka	50.000.000,00		-50.000.000,00					
88438	Gar. za Shandong Erste banka	4.252.530,67		-9.392,44		4.243.138,23		4.243.138,23	
88441	Primljena Gar.od Jata Group	5.879.105,00		-5.879.105,00					
88442	Data garancija za Shandong Erste banka	100.000.000,00		-100.000.000,00					
88444	Data garanc. za Hbis Group-Komercijalna banka	50.000.000,00				50.000.000,00		50.000.000,00	
88445	Data garanc. za CCCC UniCredit banka	300.000.000,00		-300.000.000,00					
88446	Data garanc. za Upravu car.-intesa b.	5.000.000,00				5.000.000,00		5.000.000,00	
88447	Primljena garancija ZMM Pobeda	50.000.000,00		-50.000.000,00					
88448	Primljena garancija Ibotool	100.000.000,00		-100.000.000,00					
88450	Data garanc. za Hbis-Halk banka	50.000.000,00		-50.000.000,00					
88453	Data garancija- Uprava Carine-UniCred. b.	50.000.000,00				50.000.000,00		50.000.000,00	
88455	Data garanc. za Beograd put.-Uni Credit	1.449.231,11		-1.449.231,11					
88457	Data garanc. za IGM Trade.-UniCred.	17.637.315,00		-9.424.747,00		8.212.568,00		8.212.568,00	
88459	Primljena garanc. od Ani Metal	3.527.463,00		-7.791,00		3.519.672,00		3.519.672,00	
88463	Garancija HBIS group, Komercijalna banka			230.000.000,00		230.000.000,00		230.000.000,00	
88464	Garancija CCCC Unicredit banka			36.167.342,29		36.167.342,29		36.167.342,29	
88465	Garancija CCCC, Unicredit banka			3.261.860,72		3.261.860,72		3.261.860,72	
88466	Garancija Shell Adria, Unicredit banka			4.106.284,00		4.106.284,00		4.106.284,00	
88467	Garancija Azvirt, Unicredit banka			144.954.156,40		144.954.156,40		144.954.156,40	
88468	Garancija Azvirt, Komercijalna banka			28.990.831,98		28.990.831,98		28.990.831,98	
88469	Garancija Strabag, Erste banka			72.038.551,66		72.038.551,66		72.038.551,66	
88470	Garancija Sinohydro, Unicredit banka			8.516.781,46		8.516.781,46		8.516.781,46	
88471	Garancija Shandong, Unicredit banka			76.514.438,22		76.514.438,22		76.514.438,22	
88472	Garancija Shandong, Erste banka			229.543.315,84		229.543.315,84		229.543.315,84	
88473	Garancija Power China, Unicredit banka			17.940.067,85		17.940.067,85		17.940.067,85	
88474	Garancija Power China, Unicredit banka			134.476.718,25		134.476.718,25		134.476.718,25	
88475	Garancija Power China, Unicredit banka			33.619.179,56		33.619.179,56		33.619.179,56	
88476	Garancija Power China, Unicredit banka			4.485.016,96		4.485.016,96		4.485.016,96	

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
88477	Garancija Power China, Halk banka			8.541.688,30		8.541.688,30		8.541.688,30	
88478	Garancija Elektromaterijal, Raiffeisen banka			4.293.999,84		4.293.999,84		4.293.999,84	
88479	Garancija Sinohydro, Unicredit banka			962.815,66		962.815,66		962.815,66	
88480	Garancija China Railway, Raiffeisen banka			12.078.731,18		12.078.731,18		12.078.731,18	
88481	Garancija Sinohydro, Unicredit banka			85.163.098,27		85.163.098,27		85.163.098,27	
88482	Garancija Sinohydro, Unicredit banka			42.581.549,14		42.581.549,14		42.581.549,14	
88483	Garancija Shandong, Unicredit banka			18.097.944,59		18.097.944,59		18.097.944,59	
88484	Garancija CCCC, Unicredit banka			32.320.004,08		32.320.004,08		32.320.004,08	
88485	Garancija Strabag, Addiko banka			22.958.860,90		22.958.860,90		22.958.860,90	
88486	Garancija Strabag, UniCredit banka			3.279.837,27		3.279.837,27		3.279.837,27	
884998	**ZBIR - 8841**	**2.083.131.290,03**		**-282.262.837,38**		**1.800.868.452,65**		**1.800.868.452,65**	
884999	**ZBIR - 884**	**2.083.131.290,03**		**-282.262.837,38**		**1.800.868.452,65**		**1.800.868.452,65**	
889999	**ZBIR - 88**	**2.083.131.290,03**		**-282.262.865,65**	**-28,27**	**1.800.868.424,38**	**-28,27**	**1.800.868.452,65**	
89410	Obav za garc. kupcu Shandong UniCredit banka		362.474.010,58		-362.474.010,58				
89411	Obav za garanc. za kupca Shandong Erste banka		72.494.801,65		-72.494.801,65				
89414	Obav. Garancija Carina akt.oplemenj.		85.416.833,02		-85.416.833,02				
89416	Obav. po gar. Hbis Group- Komercijalna b.		200.000.000,00				200.000.000,00		200.000.000,00
89419	Obav.Garancija Carina Republike Srbije		25.000.000,00				25.000.000,00		25.000.000,00
89420	Obav. po garan. za Hbis Group-Komercijalna banka		200.000.000,00				200.000.000,00		200.000.000,00
89421	Obaveza za garanc. za Bechtel Erste banka		200.000.000,00		-200.000.000,00				
89423	Obaveza za garanc. za Shandong Erste banka		150.000.000,00		-150.000.000,00				
89424	Obav. po dat. garanc. za Shandong Erste banka		50.000.000,00		-50.000.000,00				
89438	Ob Gar. Shandong Erste banka		4.252.530,67		-9.392,44		4.243.138,23		4.243.138,23
89441	Obav. po primlj. garanc. od Jata Group		5.879.105,00		-5.879.105,00				
89442	Obav. po dat. garanc. za Shandong Erste banka		100.000.000,00		-100.000.000,00				
89444	Obav. za datu gar. Hbis Group-Komercijalna banka		50.000.000,00				50.000.000,00		50.000.000,00
89445	Obav. za datu gar. CCCC UniCredit banka		300.000.000,00		-300.000.000,00				
89446	Obav. za datu gar. Uprava car-Intesa banka		5.000.000,00				5.000.000,00		5.000.000,00
89447	Obav. za primlj. gar-ZMM Pobeda		50.000.000,00		-50.000.000,00				
89448	Obav. za primlj. gar. Ibotool		100.000.000,00		-100.000.000,00				
89450	Obav. za datu gar.za Hbis-Halk banka		50.000.000,00		-50.000.000,00				
89453	Obav. za datu gar. Uprava Carine-UniCredit b.		50.000.000,00				50.000.000,00		50.000.000,00
89455	Obav. za datu gar. PZP Beograd-UniCredit banka		1.449.231,11		-1.449.231,11				
89457	Data garanc. za IGM Trade.-UniCred.banka		17.637.315,00		-9.424.747,00		8.212.568,00		8.212.568,00

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
89459	Obav. za prim garanc. od Ani Metal		3.527.463,00		-7.791,00		3.519.672,00		3.519.672,00
89463	Obav.Garancija HBIS group, Komercijalna banka				230.000.000,00		230.000.000,00		230.000.000,00
89464	Obav.Garancija CCCC, Unicredit banka				36.167.342,29		36.167.342,29		36.167.342,29
89465	Obav.Garancija CCCC, Unicredit banka				3.261.860,72		3.261.860,72		3.261.860,72
89466	Obav.Garancija Shell Adria, Unicredit banka				4.106.284,00		4.106.284,00		4.106.284,00
89467	Obav.Garancija Azvirt, Unicredit banka				144.954.156,40		144.954.156,40		144.954.156,40
89468	Obav.Garancija Azvirt, Komercijalna banka				28.990.831,98		28.990.831,98		28.990.831,98
89469	Obav.Garancija Strabag, Erste banka				72.038.551,66		72.038.551,66		72.038.551,66
89470	Obav.Garancija Sinohydro, Unicredit banka				8.516.781,46		8.516.781,46		8.516.781,46
89471	Obav.Garancija Shandong, Unicredit banka				76.514.438,22		76.514.438,22		76.514.438,22
89472	Obav.Garancija Shandong, Erste banka				229.543.315,84		229.543.315,84		229.543.315,84
89473	Obav.Garancija Power China, Unicredit banka				17.940.067,85		17.940.067,85		17.940.067,85
89474	Obav.Garancija Power China, Unicredit banka				134.476.718,25		134.476.718,25		134.476.718,25
89475	Obav.Garancija Power China, Unicredit banka				33.619.179,56		33.619.179,56		33.619.179,56
89476	Obav.Garancija Power China, Unicredit banka				4.485.016,96		4.485.016,96		4.485.016,96
89477	Obav.Garancija Power China, Halk banka				8.541.688,30		8.541.688,30		8.541.688,30
89478	Obav.Garancija Elektromaterijal, Raiffeisen banka				4.293.999,84		4.293.999,84		4.293.999,84
89479	Obav.Garancija Sinohydro, Unicredit banka				962.815,66		962.815,66		962.815,66
89480	Obav.Garancija China Railway, Raiffeisen banka				12.078.731,18		12.078.731,18		12.078.731,18
89481	Obav.Garancija Sinohyidro, Unicredit banka				85.163.098,27		85.163.098,27		85.163.098,27
89482	Obav.Garancija Sinohydro, Unicredit banka				42.581.549,14		42.581.549,14		42.581.549,14
89483	Obav.Garancija Shandong, Unicredit banka				18.097.944,59		18.097.944,59		18.097.944,59
89484	Obav.Garancija CCCC, Unicredit banka				32.320.004,08		32.320.004,08		32.320.004,08
89485	Obav.Garancija Strabag, Addiko banka				22.958.860,90		22.958.860,90		22.958.860,90
89486	Obav.Garancija Strabag, Addiko banka				3.279.837,27		3.279.837,27		3.279.837,27
894998	**ZBIR - 8941**		**2.083.131.290,03**		**-282.262.837,38**		**1.800.868.452,65**		**1.800.868.452,65**
894999	**ZBIR - 894**		**2.083.131.290,03**		**-282.262.837,38**		**1.800.868.452,65**		**1.800.868.452,65**
899998	**ZBIR - 89**		**2.083.131.290,03**		**-282.262.837,38**		**1.800.868.452,65**		**1.800.868.452,65**
899999	**ZBIR - 8**			**-282.262.865,65**	**-282.262.865,65**	**-282.262.865,65**	**-282.262.865,65**		
90000	Preuzimanje početnih zaliha			1.566.689.480,90	1.566.689.480,90	1.566.689.480,90	1.566.689.480,90		
900099	**ZBIR - 9000**			**1.566.689.480,90**	**1.566.689.480,90**	**1.566.689.480,90**	**1.566.689.480,90**		
900999	**ZBIR - 900**			**1.566.689.480,90**	**1.566.689.480,90**	**1.566.689.480,90**	**1.566.689.480,90**		
90200	Račun za preuzimanje troškova koji čine CK			12.077.593.904,57	12.077.593.904,57	12.077.593.904,57	12.077.593.904,57		
90201	Račun za preuzimanje troškova koji ne ulaze u CK			246.621.017,21	246.621.017,21	246.621.017,21	246.621.017,21		

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
902099	**ZBIR - 9020**			**12.324.214.921,78**	**12.324.214.921,78**	**12.324.214.921,78**	**12.324.214.921,78**		
902999	**ZBIR - 902**			**12.324.214.921,78**	**12.324.214.921,78**	**12.324.214.921,78**	**12.324.214.921,78**		
90400	Račun za preuzimanje prihoda			13.562.271.158,18	13.562.271.158,18	13.562.271.158,18	13.562.271.158,18		
904099	**ZBIR - 9040**			**13.562.271.158,18**	**13.562.271.158,18**	**13.562.271.158,18**	**13.562.271.158,18**		
904999	**ZBIR - 904**			**13.562.271.158,18**	**13.562.271.158,18**	**13.562.271.158,18**	**13.562.271.158,18**		
909999	**ZBIR - 90**			**27.453.175.560,86**	**27.453.175.560,86**	**27.453.175.560,86**	**27.453.175.560,86**		
91200	Konto zaliha u TRG-MP			44.347.805,92	44.347.805,92	44.347.805,92	44.347.805,92		
91202	Konto zaliha u KV-TRG-MP			36.293.238,33	36.293.238,33	36.293.238,33	36.293.238,33		
91204	Konto zaliha u TRG-MPCINK			6.672.794,00	6.672.794,00	6.672.794,00	6.672.794,00		
91206	Konto zaliha GP-KUH u magacinu KUH-MP			30.213.160,00	30.213.160,00	30.213.160,00	30.213.160,00		
912099	**ZBIR - 9120**			**117.526.998,25**	**117.526.998,25**	**117.526.998,25**	**117.526.998,25**		
91210	Ukalkulisani PDV GP 20%			18.721.133,05	18.721.133,05	18.721.133,05	18.721.133,05		
912199	**ZBIR - 9121**			**18.721.133,05**	**18.721.133,05**	**18.721.133,05**	**18.721.133,05**		
91290	Ukalkulisana razlika u ceni			4.629.363,42	4.629.363,42	4.629.363,42	4.629.363,42		
91291	Ukalkulisana razlika u ceni KV-TRG-MP			5.663.878,13	5.663.878,13	5.663.878,13	5.663.878,13		
91292	Ukalkulisana razlika u ceni u KUH-MP			-7.458.049,87	-7.458.049,87	-7.458.049,87	-7.458.049,87		
912998	**ZBIR - 9129**			**2.835.191,68**	**2.835.191,68**	**2.835.191,68**	**2.835.191,68**		
912999	**ZBIR - 912**			**139.083.322,98**	**139.083.322,98**	**139.083.322,98**	**139.083.322,98**		
919999	**ZBIR - 91**			**139.083.322,98**	**139.083.322,98**	**139.083.322,98**	**139.083.322,98**		
92000	Troškovi nabavke			20.131.081,51	20.131.081,51	20.131.081,51	20.131.081,51		
920099	**ZBIR - 9200**			**20.131.081,51**	**20.131.081,51**	**20.131.081,51**	**20.131.081,51**		
920999	**ZBIR - 920**			**20.131.081,51**	**20.131.081,51**	**20.131.081,51**	**20.131.081,51**		
92100	Troškovi unutrašnjeg transporta			78.404.451,04	78.404.451,04	78.404.451,04	78.404.451,04		
921099	**ZBIR - 9210**			**78.404.451,04**	**78.404.451,04**	**78.404.451,04**	**78.404.451,04**		
921999	**ZBIR - 921**			**78.404.451,04**	**78.404.451,04**	**78.404.451,04**	**78.404.451,04**		
92200	Troškovi logistike			54.295.431,86	54.295.431,86	54.295.431,86	54.295.431,86		
922099	**ZBIR - 9220**			**54.295.431,86**	**54.295.431,86**	**54.295.431,86**	**54.295.431,86**		
922998	**ZBIR - 922**			**54.295.431,86**	**54.295.431,86**	**54.295.431,86**	**54.295.431,86**		
92300	Troškovi tehničke uprave			110.726.691,53	110.726.691,53	110.726.691,53	110.726.691,53		
923099	**ZBIR - 9230**			**110.726.691,53**	**110.726.691,53**	**110.726.691,53**	**110.726.691,53**		
923999	**ZBIR - 923**			**110.726.691,53**	**110.726.691,53**	**110.726.691,53**	**110.726.691,53**		
92400	Troškovi održavanja			32.475.091,25	32.475.091,25	32.475.091,25	32.475.091,25		
924099	**ZBIR - 9240**			**32.475.091,25**	**32.475.091,25**	**32.475.091,25**	**32.475.091,25**		
924999	**ZBIR - 924**			**32.475.091,25**	**32.475.091,25**	**32.475.091,25**	**32.475.091,25**		

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
92500	Troškovi elektrana			6.987.347,12	6.987.347,12	6.987.347,12	6.987.347,12		
925099	**ZBIR - 9250**			**6.987.347,12**	**6.987.347,12**	**6.987.347,12**	**6.987.347,12**		
925999	**ZBIR - 925**			**6.987.347,12**	**6.987.347,12**	**6.987.347,12**	**6.987.347,12**		
92600	Troškovi investicione gradnje			7.287.258,09	7.287.258,09	7.287.258,09	7.287.258,09		
926099	**ZBIR - 9260**			**7.287.258,09**	**7.287.258,09**	**7.287.258,09**	**7.287.258,09**		
926999	**ZBIR - 926**			**7.287.258,09**	**7.287.258,09**	**7.287.258,09**	**7.287.258,09**		
929999	**ZBIR - 92**			**310.307.352,40**	**310.307.352,40**	**310.307.352,40**	**310.307.352,40**		
93000	Troškovi proizvodnje ČA			1.544.081.989,99	1.544.081.989,99	1.544.081.989,99	1.544.081.989,99		
930099	**ZBIR - 9300**			**1.544.081.989,99**	**1.544.081.989,99**	**1.544.081.989,99**	**1.544.081.989,99**		
930999	**ZBIR - 930**			**1.544.081.989,99**	**1.544.081.989,99**	**1.544.081.989,99**	**1.544.081.989,99**		
93100	Troškovi proizvodnje KV			181.209.483,24	181.209.483,24	181.209.483,24	181.209.483,24		
931099	**ZBIR - 9310**			**181.209.483,24**	**181.209.483,24**	**181.209.483,24**	**181.209.483,24**		
931999	**ZBIR - 931**			**181.209.483,24**	**181.209.483,24**	**181.209.483,24**	**181.209.483,24**		
93200	Troškovi restorana			31.102.290,67	31.102.290,67	31.102.290,67	31.102.290,67		
932099	**ZBIR - 9320**			**31.102.290,67**	**31.102.290,67**	**31.102.290,67**	**31.102.290,67**		
932999	**ZBIR - 932**			**31.102.290,67**	**31.102.290,67**	**31.102.290,67**	**31.102.290,67**		
93300	Troškovi montaže			374.448.730,60	374.448.730,60	374.448.730,60	374.448.730,60		
933099	**ZBIR - 9330**			**374.448.730,60**	**374.448.730,60**	**374.448.730,60**	**374.448.730,60**		
933999	**ZBIR - 933**			**374.448.730,60**	**374.448.730,60**	**374.448.730,60**	**374.448.730,60**		
93400	Troškovi spoljnjeg transporta			443.618.057,28	443.618.057,28	443.618.057,28	443.618.057,28		
934099	**ZBIR - 9340**			**443.618.057,28**	**443.618.057,28**	**443.618.057,28**	**443.618.057,28**		
934999	**ZBIR - 934**			**443.618.057,28**	**443.618.057,28**	**443.618.057,28**	**443.618.057,28**		
939999	**ZBIR - 93**			**2.574.460.551,78**	**2.574.460.551,78**	**2.574.460.551,78**	**2.574.460.551,78**		
94000	Troškovi prodaje			181.368.431,59	181.368.431,59	181.368.431,59	181.368.431,59		
940099	**ZBIR - 9400**			**181.368.431,59**	**181.368.431,59**	**181.368.431,59**	**181.368.431,59**		
940999	**ZBIR - 940**			**181.368.431,59**	**181.368.431,59**	**181.368.431,59**	**181.368.431,59**		
94100	Troškovi uprave			391.837.710,31	391.837.710,31	391.837.710,31	391.837.710,31		
941099	**ZBIR - 9410**			**391.837.710,31**	**391.837.710,31**	**391.837.710,31**	**391.837.710,31**		
941999	**ZBIR - 941**			**391.837.710,31**	**391.837.710,31**	**391.837.710,31**	**391.837.710,31**		
94200	Troškovi MT Razvoj			59.826.769,12	59.826.769,12	59.826.769,12	59.826.769,12		
942099	**ZBIR-9420**			**59.826.769,12**	**59.826.769,12**	**59.826.769,12**	**59.826.769,12**		
942999	**ZBIR-942**			**59.826.769,12**	**59.826.769,12**	**59.826.769,12**	**59.826.769,12**		
949999	**ZBIR - 94**			**633.032.911,02**	**633.032.911,02**	**633.032.911,02**	**633.032.911,02**		
95090	Prenos završene proizvodnje Čačak		0,00	16.373.669.748,59	16.373.669.748,59	16.373.669.748,59	16.373.669.748,59		0,00

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
95091	Prenos završene proizvodnje Kraljevo			5.914.624.858,23	5.914.624.858,23	5.914.624.858,23	5.914.624.858,23		
95092	Prenos završene proizvodnje kuhinja			48.189.118,17	48.189.118,17	48.189.118,17	48.189.118,17		
95093	Prenos završene proizvodnje održavanje			1.034.069,27	1.034.069,27	1.034.069,27	1.034.069,27		
950998	**ZBIR - 9509**		**0,00**	**22.337.517.794,26**	**22.337.517.794,26**	**22.337.517.794,26**	**22.337.517.794,26**		**0,00**
950999	**ZBIR - 950**		**0,00**	**22.337.517.794,26**	**22.337.517.794,26**	**22.337.517.794,26**	**22.337.517.794,26**		**0,00**
95800	PP lok.Čačak	0,00		7.118.217.327,66	7.118.217.327,66	7.118.217.327,66	7.118.217.327,66	0,00	
95801	Prelazni kto PP lok.Čačak			502.304.771,84	502.304.771,84	502.304.771,84	502.304.771,84		
95802	PP lok.Kraljevo			3.359.058.808,05	3.359.058.808,05	3.359.058.808,05	3.359.058.808,05		
95803	Prelazni kto PP lok.Kraljevo			25.749.778,43	25.749.778,43	25.749.778,43	25.749.778,43		
95804	PP lok.montaža (tereni)			352.366,15	352.366,15	352.366,15	352.366,15		
95806	PP lok.PTC			3.304.359.325,15	3.304.359.325,15	3.304.359.325,15	3.304.359.325,15		
95808	PP lok.kuhinja			785.591,01	785.591,01	785.591,01	785.591,01		
958099	**ZBIR - 9580**	**0,00**		**14.310.827.968,29**	**14.310.827.968,29**	**14.310.827.968,29**	**14.310.827.968,29**	**0,00**	
958999	**ZBIR - 958**	**0,00**		**14.310.827.968,29**	**14.310.827.968,29**	**14.310.827.968,29**	**14.310.827.968,29**	**0,00**	
959999	**ZBIR - 95**			**36.648.345.762,55**	**36.648.345.762,55**	**36.648.345.762,55**	**36.648.345.762,55**		
96000	GP lok.Čačak			12.215.220.096,00	12.215.220.096,00	12.215.220.096,00	12.215.220.096,00		
96001	Prelazni kto GP lok.Čačak			327.502.069,45	327.502.069,45	327.502.069,45	327.502.069,45		
96002	GP lok.Kraljevo			2.760.752.507,38	2.760.752.507,38	2.760.752.507,38	2.760.752.507,38		
96003	Prelazni kto GP lok.Kraljevo			52.308.459,06	52.308.459,06	52.308.459,06	52.308.459,06		
96004	GP lok.montaža (tereni)			1.649.915.663,72	1.649.915.663,72	1.649.915.663,72	1.649.915.663,72		
96005	Prelazni kto GP lok.montaža (tereni)			97.275.862,47	97.275.862,47	97.275.862,47	97.275.862,47		
96006	GP lok.PTC			-345.068.284,66	-345.068.284,66	-345.068.284,66	-345.068.284,66		
96007	Prelazni kto GP lok.PTC			290,00	290,00	290,00	290,00		
96008	GP lok.kuhinja			5.687.645,02	5.687.645,02	5.687.645,02	5.687.645,02		
96009	Prelazni kto GP lok.kuhinja			59.818,48	59.818,48	59.818,48	59.818,48		
960099	**ZBIR - 9600**			**16.763.654.126,92**	**16.763.654.126,92**	**16.763.654.126,92**	**16.763.654.126,92**		
960999	**ZBIR - 960**			**16.763.654.126,92**	**16.763.654.126,92**	**16.763.654.126,92**	**16.763.654.126,92**		
96900	Odstupanje u ceni gotovih proizvoda ČA			898.004,80	898.004,80	898.004,80	898.004,80		
96901	Odstupanje u ceni gotovih proizvoda KV			75.084,14	75.084,14	75.084,14	75.084,14		
969099	**ZBIR - 9690**			**973.088,94**	**973.088,94**	**973.088,94**	**973.088,94**		
96910	Odstupanje u ceni poluproizvoda ČA			95.985,51	95.985,51	95.985,51	95.985,51		
96911	Odstupanje u ceni poluproizvoda KV			38.509,16	38.509,16	38.509,16	38.509,16		
969199	**ZBIR - 9691**			**134.494,67**	**134.494,67**	**134.494,67**	**134.494,67**		
969998	**ZBIR - 969**			**1.107.583,61**	**1.107.583,61**	**1.107.583,61**	**1.107.583,61**		

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
969999	**ZBIR - 96**			**16.764.761.710,53**	**16.764.761.710,53**	**16.764.761.710,53**	**16.764.761.710,53**		
97002	Vrednost prihoda od upotr. proizvoda za sopst. pot			74.552.161,79	74.552.161,79	74.552.161,79	74.552.161,79		
97003	Vrednost prihoda od sopstvenog transporta za nab.			1.321.071,00	1.321.071,00	1.321.071,00	1.321.071,00		
970099	**ZBIR-9700**			**75.873.232,79**	**75.873.232,79**	**75.873.232,79**	**75.873.232,79**		
979998	**ZBIR-970**			**75.873.232,79**	**75.873.232,79**	**75.873.232,79**	**75.873.232,79**		
979999	**ZBIR - 97**			**75.873.232,79**	**75.873.232,79**	**75.873.232,79**	**75.873.232,79**		
98000	Razduženje po ceni koštanja proizvoda - GP			14.008.382.547,92	14.008.382.547,92	14.008.382.547,92	14.008.382.547,92		
98001	Razduženje po ceni koštanja proizvoda - cinčanje			99.262.390,24	99.262.390,24	99.262.390,24	99.262.390,24		
98002	Razduženje po ceni koštanja proizvoda - PP			1.495.819.132,13	1.495.819.132,13	1.495.819.132,13	1.495.819.132,13		
980099	**ZBIR - 9800**			**15.603.464.070,29**	**15.603.464.070,29**	**15.603.464.070,29**	**15.603.464.070,29**		
98010	Troškovi prodatih gotovih proizvoda kuhinja			37.604.760,17	37.604.760,17	37.604.760,17	37.604.760,17		
980199	**ZBIR - 9801**			**37.604.760,17**	**37.604.760,17**	**37.604.760,17**	**37.604.760,17**		
98020	Troškovi prodatih gotovih proizvoda - Noleko			8.329.506,72	8.329.506,72	8.329.506,72	8.329.506,72		
98021	Troškovi prodatih poluproizvoda - Noleko			237.445,49	237.445,49	237.445,49	237.445,49		
980299	**ZBIR - 9802**			**8.566.952,21**	**8.566.952,21**	**8.566.952,21**	**8.566.952,21**		
98030				0,03	0,03	0,03	0,03		
98031	Razduženje po ceni koštanja PP i GP za RN održ.osn			3.220.443,34	3.220.443,34	3.220.443,34	3.220.443,34		
980399	**ZBIR - 9803**			**3.220.443,37**	**3.220.443,37**	**3.220.443,37**	**3.220.443,37**		
98080	Troškovi razduž. prodatih got. proizvoda preko mal			59.703.396,37	59.703.396,37	59.703.396,37	59.703.396,37		
980899	**ZBIR - 9808**			**59.703.396,37**	**59.703.396,37**	**59.703.396,37**	**59.703.396,37**		
980999	**ZBIR - 980**			**15.712.559.622,41**	**15.712.559.622,41**	**15.712.559.622,41**	**15.712.559.622,41**		
98201	Troškovi prodaje koji se ne uključuju u CK			14.147.619,34	14.147.619,34	14.147.619,34	14.147.619,34		
98202	Troškovi koji se ne uključuju u CK			211.435.510,04	211.435.510,04	211.435.510,04	211.435.510,04		
982099	**ZBIR - 9820**			**225.583.129,38**	**225.583.129,38**	**225.583.129,38**	**225.583.129,38**		
982999	**ZBIR - 982**			**225.583.129,38**	**225.583.129,38**	**225.583.129,38**	**225.583.129,38**		
98300	Otpisi,manjkovi i viškovi zaliha nedovršene proizv			19.699.439,12	19.699.439,12	19.699.439,12	19.699.439,12		
98301	Rashod gotovih proizvoda u kuhinji			97,52	97,52	97,52	97,52		
98304	Otpis, kalo merenja PP			37.124,95	37.124,95	37.124,95	37.124,95		
98307	Otpis, kalo merenja GP			143.161,52	143.161,52	143.161,52	143.161,52		
98315	Prihodi od ukidanja revalorizacije GP			107.927,51	107.927,51	107.927,51	107.927,51		
98316	Prihodi od ukidanja revalorizacije PP			2.814,25	2.814,25	2.814,25	2.814,25		
983199	**ZBIR - 9830**			**19.990.564,87**	**19.990.564,87**	**19.990.564,87**	**19.990.564,87**		
983999	**ZBIR - 983**			**19.990.564,87**	**19.990.564,87**	**19.990.564,87**	**19.990.564,87**		
98600	Vrednost prihoda po osnovu prodaje GP na dom.tržiš			1.846.511.169,90	1.846.511.169,90	1.846.511.169,90	1.846.511.169,90		

		Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
98601	Vrednost prihoda po osnovu prodaje GP restoran			43.548.702,11	43.548.702,11	43.548.702,11	43.548.702,11		
98602	Vrednost prihoda po osnovu prodaje PP na dom.tržiš			1.028.184.933,16	1.028.184.933,16	1.028.184.933,16	1.028.184.933,16		
98604	Vrednost prihoda po osnovu prodaje otpad.mat.papir			56.013.641,81	56.013.641,81	56.013.641,81	56.013.641,81		
98605	Vrednost prihoda po osnovu prodaje resursa u MP			115.412,51	115.412,51	115.412,51	115.412,51		
98606	Vrednost prihoda po osnovu prodaje usluga u MP			2.613.696,83	2.613.696,83	2.613.696,83	2.613.696,83		
98607	Vrednosti ukalk.prihoda od prod.proizv.na dom.trži			154.683.623,95	154.683.623,95	154.683.623,95	154.683.623,95		
98609	Vrednosti prihoda od usluge zakupa Unipromet-u			150.000,00	150.000,00	150.000,00	150.000,00		
986099	**ZBIR - 9860**			**3.131.821.180,27**	**3.131.821.180,27**	**3.131.821.180,27**	**3.131.821.180,27**		
98610	Vrednost prihoda od usluge prevoza domaćim kupcima			28.831.882,10	28.831.882,10	28.831.882,10	28.831.882,10		
98611	Vrednost prihoda od usluge prevoza vezane za izvoz			141.138,00	141.138,00	141.138,00	141.138,00		
98612	Vrednost prihoda od usluge prevoza vezane za uvoz			44.663.229,34	44.663.229,34	44.663.229,34	44.663.229,34		
98613	Vrednost prihoda od usluga iz proizvodnje			45.796.480,24	45.796.480,24	45.796.480,24	45.796.480,24		
98614	Vrednost prihoda od usluge ugradnje ČZO po situaci			1.842.297.650,46	1.842.297.650,46	1.842.297.650,46	1.842.297.650,46		
98615	Vrednost prihoda od usluga cinčanja			146.523.911,56	146.523.911,56	146.523.911,56	146.523.911,56		
98617	Vrednost ostalih prihoda od usluga na dom.tržištu			1.059.160,00	1.059.160,00	1.059.160,00	1.059.160,00		
98618	Vrednost prihoda od usluga merenja domaćim kupcima			284.166,28	284.166,28	284.166,28	284.166,28		
98619	Vrednost prihoda od usluge cinkovanja za Noleko			478.209,76	478.209,76	478.209,76	478.209,76		
986199	**ZBIR - 9861**			**2.110.075.827,74**	**2.110.075.827,74**	**2.110.075.827,74**	**2.110.075.827,74**		
98620	Vrednost prihoda po osnovu prodaje GP - Noleko			9.499.758,47	9.499.758,47	9.499.758,47	9.499.758,47		
98621	Vrednost prihoda po osnovu prodaje PP - Noleko			223.382,95	223.382,95	223.382,95	223.382,95		
98622	Vrednost prihoda po osnovu prodaje topl.obr.Noleko			458.793,34	458.793,34	458.793,34	458.793,34		
98623	Vrednost prihoda po osnovu usluga gradnje - Noleko			1.710.750,00	1.710.750,00	1.710.750,00	1.710.750,00		
986299	**ZBIR - 9862**			**11.892.684,76**	**11.892.684,76**	**11.892.684,76**	**11.892.684,76**		
98630	Vrednost prihoda po osnovu prodaje GP na ino tržiš			6.060.147.977,63	6.060.147.977,63	6.060.147.977,63	6.060.147.977,63		
98631	Vrednost prihoda po osnovu prodaje PP na ino tržiš			477.744.401,78	477.744.401,78	477.744.401,78	477.744.401,78		
986399	**ZBIR - 9863**			**6.537.892.379,41**	**6.537.892.379,41**	**6.537.892.379,41**	**6.537.892.379,41**		
98640	Vrednost prihoda po osnovu usluga prevoza u inostr			912.104,75	912.104,75	912.104,75	912.104,75		
98641	Vrednost prihoda po osnovu usluga iz proizv.u inos			152.205,68	152.205,68	152.205,68	152.205,68		
98642	Vrednost prihoda od usluga cinčanja za kupce u ino			1.140.096,79	1.140.096,79	1.140.096,79	1.140.096,79		
98643	Vrednost prihoda od usluga montaže na ino tržištu			61.239.053,18	61.239.053,18	61.239.053,18	61.239.053,18		
98644	Vrednost po osnovu ostalih usluga na ino tržištu			14.108,33	14.108,33	14.108,33	14.108,33		
98645	Vrednost prihoda od usluge prevoza ino kupcima			260.553.523,32	260.553.523,32	260.553.523,32	260.553.523,32		
986499	**ZBIR - 9864**			**324.011.092,05**	**324.011.092,05**	**324.011.092,05**	**324.011.092,05**		
986999	**ZBIR - 986**			**12.115.693.164,23**	**12.115.693.164,23**	**12.115.693.164,23**	**12.115.693.164,23**		

Br.	Naziv	Početno stanje na 31.12.21		Promet 01.01.22 .. 31.12.22		Promet sa početnim stanjem 01.01.22 .. 31.12.22		Saldo na 31.12.22	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
98700	Vrednost prihoda po osnovu robe na malo			85.827.519,42	85.827.519,42	85.827.519,42	85.827.519,42		
98701	Vrednost prihoda po osnovu robe na veliko			902.317.350,30	902.317.350,30	902.317.350,30	902.317.350,30		
98702	Vrednost prihoda po osnovu robe - Noleko			1.069.703,76	1.069.703,76	1.069.703,76	1.069.703,76		
98704	Vrednost prihoda od robe na ino tržištu			403.033.370,63	403.033.370,63	403.033.370,63	403.033.370,63		
987099	**ZBIR - 9870**			**1.392.247.944,11**	**1.392.247.944,11**	**1.392.247.944,11**	**1.392.247.944,11**		
987999	**ZBIR - 987**			**1.392.247.944,11**	**1.392.247.944,11**	**1.392.247.944,11**	**1.392.247.944,11**		
989999	**ZBIR - 98**			**29.466.074.425,00**	**29.466.074.425,00**	**29.466.074.425,00**	**29.466.074.425,00**		
99999	Otvaranje PS pogonsko			28.010.373.219,97	28.010.373.219,97	28.010.373.219,97	28.010.373.219,97		
999996	**ZBIR - 9999**			**28.010.373.219,97**	**28.010.373.219,97**	**28.010.373.219,97**	**28.010.373.219,97**		
999997	**ZBIR - 999**			**28.010.373.219,97**	**28.010.373.219,97**	**28.010.373.219,97**	**28.010.373.219,97**		
999998	**ZBIR - 99**			**28.010.373.219,97**	**28.010.373.219,97**	**28.010.373.219,97**	**28.010.373.219,97**		
999999	**ZBIR - 9**			**142.075.488.049,88**	**142.075.488.049,88**	**142.075.488.049,88**	**142.075.488.049,88**		
	UKUPNO	**28.500.702.747,58**	**28.500.702.747,59**	**293.478.426.087,07**	**293.478.426.087,07**	**321.979.128.834,65**	**321.979.128.834,66**	**67.659.039.589,68**	**67.659.039.589,69**